



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



Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

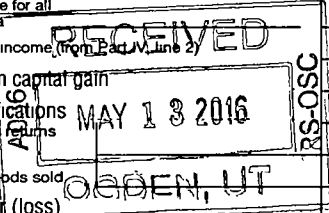
For calendar year 2015 or tax year beginning , and ending

Name of foundation MAD RIVER FOUNDATION		A Employer identification number 13-6097034
Number and street (or P O box number if mail is not delivered to street address) C/O BLAIR & POTTS, P.O. BOX 1214	Room/suite	B Telephone number (203) 237-2333
City or town, state or province, country, and ZIP or foreign postal code STAMFORD, CT 06904-1214		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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 computation <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) \$ 1,437,923.	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	28,083.	28,083.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	85,830.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		85,830.		
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				
12 Total. Add lines 1 through 11	113,913.	113,913.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	4,400.	2,933.		1,467.
b Accounting fees				
c Other professional fees STMT 3	11,048.	7,365.		3,683.
17 Interest				
18 Taxes STMT 4	2,000.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	1,229.	819.		410.
24 Total operating and administrative expenses. Add lines 13 through 23	18,677.	11,117.		5,560.
25 Contributions, gifts, grants paid	80,000.			80,000.
26 Total expenses and disbursements. Add lines 24 and 25	98,677.	11,117.		85,560.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	15,236.			
b Net investment income (if negative, enter -0-)		102,796.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 13 2016

Rec in Batch/ing/ Comes Or MAY 16 2016



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			
	2 Savings and temporary cash investments	34,181.	32,160.	32,160.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	701,018.	718,275.	1,253,323.
	c Investments - corporate bonds STMT 7	148,125.	148,125.	152,440.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	883,324.	898,560.	1,437,923.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	883,324.	898,560.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	883,324.	898,560.		
31 Total liabilities and net assets/fund balances	883,324.	898,560.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	883,324.
2 Enter amount from Part I, line 27a	2	15,236.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	898,560.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	898,560.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED	P		
b CLASS ACTION PROCEEDS	P		
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	0.		85,706.
b			124.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			85,706.
b			124.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	85,830.
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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	73,533.	1,412,832.	.052047
2013	66,831.	1,270,555.	.052600
2012	64,861.	1,165,910.	.055631
2011	65,203.	1,181,038.	.055208
2010	79,129.	1,156,694.	.068410

2 Total of line 1, column (d)	2	.283896
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	.056779
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,461,444.
5 Multiply line 4 by line 3	5	82,979.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,028.
7 Add lines 5 and 6	7	84,007.
8 Enter qualifying distributions from Part XII, line 4	8	85,560.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,028.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,028.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,028.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,480.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,480.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	452.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 452. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>CT, DE</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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>N/A</u>	X	
14 The books are in care of ► <u>PARKER B. ROCKEFELLER</u> Telephone no. ► <u>(203) 327-2333</u> Located at ► <u>C/O BLAIR & POTTS, P.O. BOX 1214, STAMFORD, CT</u> ZIP+4 ► <u>06904-1214</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 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No 6b X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A** 7b

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

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

(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
MARION R. STONE 69 CLAPBOARD RIDGE ROAD GREENWICH, CT 06830	PRESIDENT	0.00	0.	0.
GODFREY A. ROCKEFELLER, JR. 290 TARPON AVENUE BOCA GRANDE, FL 33921	SECRETARY/TREASURER	0.00	0.	0.
PARKER B. ROCKEFELLER 12203 WORTHINGTON ROAD OWINGS MILLS, MD 21117	VICE PRESIDENT	0.00	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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	1,483,699.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,483,699.
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	1,483,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,255.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,461,444.
6	Minimum investment return. Enter 5% of line 5	6	73,072.

Part XI

Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	73,072.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,028.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,028.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,044.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	72,044.
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	72,044.

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	85,560.
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	85,560.
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	5	1,028.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,532.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				72,044.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	21,623.			
b From 2011	8,542.			
c From 2012	7,783.			
d From 2013	4,260.			
e From 2014	4,371.			
f Total of lines 3a through e	46,579.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	85,560.			
a Applied to 2014, 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 2015 distributable amount				72,044.
e Remaining amount distributed out of corpus	13,516.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	60,095.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	21,623.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	38,472.			
10 Analysis of line 9:				
a Excess from 2011	8,542.			
b Excess from 2012	7,783.			
c Excess from 2013	4,260.			
d Excess from 2014	4,371.			
e Excess from 2015	13,516.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

NONE

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

NONE

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
VARIOUS - SEE SCHEDULES ATTACHED	NONE			80,000.
Total			▶ 3a	80,000.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

BARRETT ASSET MANAGEMENT, LLC
REALIZED GAINS AND LOSSES

Mad River Foundation
183300

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss		
				Basis	Proceeds	Short Term	Long Term	
Long-Term Capital Gains								
05-22-98	01-30-15	133	CDK Global, Inc.	1,483.73	5,962.53		4,478.80	
05-18-12	02-05-15	100	Facebook, Inc. Cl A	4,035.94	7,540.50		3,504.56	
11-04-09	02-05-15	100	McDonalds Corp.	5,995.38	9,422.30		3,426.92	
09-17-10	02-05-15	50	3M Company	4,284.70	8,263.67		3,978.97	
09-17-10	03-05-15	600	EMC Corp.	12,487.05	16,642.79		4,155.74	
05-07-09	03-05-15	50	Visa, Inc. CL A	3,311.01	13,711.14		10,400.13	
09-17-10	05-12-15	800	EMC Corp.	16,649.40	21,151.13		4,501.73	
03-03-10	05-22-15	0	Alphabet, Inc. Cl C	48.75	96.61		47.86	
05-18-12	06-29-15	50	Facebook, Inc. Cl A	2,017.97	4,312.42		2,294.45	
11-21-12	06-29-15	50	Facebook, Inc. Cl A	1,221.82	4,312.42		3,090.60	
02-06-08	07-31-15	55	Apple, Inc.	1,015.04	6,732.97		5,717.93	
11-21-12	07-31-15	100	Facebook, Inc. Cl A	2,443.64	9,483.82		7,040.18	
12-29-08	07-31-15	100	Johnson & Johnson	5,801.59	10,027.81		4,226.22	
04-05-02	07-31-15	100	Stryker Corp.	2,941.24	10,221.81		7,280.57	
05-07-09	07-31-15	100	Visa, Inc. CL A	1,655.51	7,633.85		5,978.34	
11-21-12	08-06-15	50	Facebook, Inc. Cl A	1,221.82	4,758.10		3,536.28	
11-04-09	08-06-15	50	McDonalds Corp.	2,997.69	4,958.90		1,961.21	
01-05-12	08-27-15	200	iShares MSCI Emerging Markets Index Fund	7,742.26	6,771.77		(970.49)	
05-15-09	08-27-15	800	iShares MSCI Emerging Markets Index Fund	24,568.86	27,087.10		2,518.24	
01-12-10	09-11-15	50	Devon Energy Corp.	3,724.68	1,927.30		(1,797.38)	
05-04-10	09-11-15	200	Devon Energy Corp.	13,366.52	7,709.20		(5,657.32)	
01-31-14	10-22-15	15	PJT Partners, Inc. Cl A	57.14	339.55		282.41	
03-25-14	10-22-15	5	PJT Partners, Inc. Cl A	19.05	113.18		94.13	
03-03-10	11-06-15	15	Alphabet, Inc. Cl A	4,115.66	11,400.88		7,285.22	
05-11-09	11-06-15	15	Alphabet, Inc. Cl A	3,069.89	11,400.87		8,330.98	

BARRETT ASSET MANAGEMENT, LLC
REALIZED GAINS AND LOSSES
 Mad River Foundation
 183300

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
Subtotal Long-Term							85,706.27
Short-Term Capital Gains							
Subtotal Short-Term						0.00	
TOTAL GAINS						0.00	94,131.46
TOTAL LOSSES						0.00	(8,425.19)
TOTAL REALIZED GAIN/LOSS						126,276.35	211,982.62
NO CAPITAL GAINS DISTRIBUTIONS							85,706.27

MAD RIVER FOUNDATION SUMMARY OF ACTIVITY

December 31, 2015

MARKET VALUE TOTAL ASSETS AS OF 31-Dec-15 \$ 1,437,923

MINIMUM REQUIRED CONTRIBUTIONS IN 2015 \$ 75,000

TOTAL CONTRIBUTED TO ABOVE DATE IN 2015

Andy Rockefeller	\$10,000.00
Judy de la Gueronniere	\$10,000.00
Caroline Spencer	\$10,000.00
Parker Rockefeller	\$10,000.00
Marion Stone	\$40,000.00
TOTAL	\$80,000.00

AMOUNT REMAINING TO CONTRIBUTE MINIMUM SHARE IN 2015

Andy Rockefeller	\$0.00
Judy de la Gueronniere	\$0.00
Caroline Spencer	\$0.00
Parker Rockefeller	\$0.00
Manon Stone	\$0.00
TOTAL	\$0.00

TOTAL SHARE OF FUND AVAILABLE FOR CONTRIBUTION AS OF ABOVE DATE

Andy Rockefeller	\$179,740.40
Judy de la Gueronniere	\$179,740.40
Caroline Spencer	\$179,740.40
Parker Rockefeller	\$179,740.40
Marion Stone	\$718,961.61
TOTAL	\$1,437,923.22

MAD RIVER FOUNDATION CONTRIBUTIONS FOR 2015

MARION R. STONE

AMOUNT

St. Gabriel's Episcopal Church, Marion, MA	\$2,000
Christ Church, Greenwich, CT	\$3,000
Freedom Institute, New York, Ny	\$5,000
Harvard College Fund, Cambridge, MA	\$1,000
Greenwich Hospital Fdn, Greenwich, CT	\$1,000
Eaglbroom School Annual Fund, Deerfield, MA	\$1,000
Belmont Hill School Annual Fund, Belmont, MA	\$1,000
The Taft School, Watertown, CT	\$1,000
Pegasus, Brewster, NY	\$1,000
Vassar College, Poughkeepsie, Ny	\$1,000
Harvey School, Katonah, NY	\$1,000
United Way of Greenwich, Greenwich, CT	\$3,000
Scarborough Land Trust, Scarborough, ME	\$1,000
Community Rowing, Newton, MA	\$1,000
Madeira School, McLean, VA	\$1,000
Covenant House, New York, NY	\$3,000
Greenwich Library, Greenwich, CT	\$4,000
The Windsor School, Boston, MA	\$1,000
Community Rowing, Brighton, MA	\$1,000
Greenwich Country Day School	\$1,000
Christ Church, Greenwich, CT	\$5,000
Greenwich Library, Greenwich, CT	\$1,000

TOTAL MARION R. STONE

\$40,000

ANDY ROCKEFELLER

Heifer International, Little Rock, AR	\$	500
Public Radio KBBI, Homer, AK	\$	500
The Island School, Boca Grande, FL	\$	500
St. Andrew's Church Legacy Fund, Boca Grande, FL	\$	500
Stark Mountain Fdn., Waitsfield, VT	\$	500
Suncoast Humane Society, Englewood, FL	\$	500
Southern Poverty Law Center, Montgomery,AL	\$	500
Tufts University, Boston, MA	\$	500
Tufts Medical Center Trust, Boston, MA	\$	500
Barrier Island Parks Society, Boca Grande, FL	\$	1,000
Gasparilla Island Conservation & Improvement, Boca Grande, FL	\$	1,000
Friends of the Boca Grande Community Ctr, Boca Grande, FL	\$	500
Boca Grande Health Clinic Fdn., Boca Grande, FL	\$	500
Friends of the National Zoo, FONZ, Washington, DC	\$	500
Cathedral Church of St. Paul, Boston, MA	\$	500
Lexington Interfaith Food Pantry, Lexington, MA	\$	500
Johann Fust Community Library, Boca Grande, FL	\$	1,000

TOTAL ANDY ROCKEFELLER

\$ 10,000

JUDITH R. DE LA GUERONNIERE

Preble Street House, Portland, ME	\$	1,000
Scarborough Public Library, Scarborough, ME	\$	1,000
Maine State Society for the Protection of Animals, South Windham, ME	\$	1,500
Animal Welfare Society, West Kennebunk, ME	\$	1,000
Maine Audubon Society, Falmouth, ME	\$	1,000
Family Crisis Services, Portland, ME	\$	1,000
Maine Public Broadcasting Network, Lewiston, ME	\$	500
Prouts Neck Audubon Society, Scarborough, ME	\$	1,000
Scarborough Land Trust, Scarborough, ME	\$	1,000
Prouts Neck Audubon Society, Scarborough, ME	\$	1,000
TOTAL JUDITH R. DE LA GUERONNIERE	\$	10,000

CAROLINE R. SPENCER

St. Paul's Episcopal Church, Del ray, FI		
Madeira School, Greenway, VA	\$	1,000
Samaritans Purse Donor Ministrie, Boona, NC	\$	1,000
Sunshine Gospel Ministries, Chicago, IL	\$	1,500
Living Hope Neighborhood Church, Redmond, CA	\$	1,500
Montana Family Foundation, Laurel, MT	\$	1,500
Gallatin County Love Inc., Bozeman, MT	\$	1,000
The Rafiki Foundation Inc. Eustis, FL	\$	1,000
Zoe Care, Bozeman, MT	\$	1,500
TOTAL CAROLINE R. SPENCER	\$	10,000

PARKER B. ROCKEFELLER

Jamie Bell Music Fund, Philadelphia, PA	\$	2,500
Chesapeake Bay Foundation, Annapolis, MD	\$	1,000
McDonogh School, Owings Mills, MD	\$	1,000
Living Classrooms Foundation, Baltimore, MD	\$	1,000
Main Island Trail Association, Portland, ME	\$	1,000
Rhodes College, Memphis, TN	\$	1,000
Rhodes College, Memphis, TN	\$	1,000
College of Charleston, Charleston, SC	\$	1,500
TOTAL PARKER B. ROCKEFELLER	\$	10,000

Mad River Foundation – Schedule 1
 DISTRIBUTIONS MADE DURING FY 2015
 TOTAL = \$80,000

MARION R. STONE

St. Gabriel's Episcopal Church, Marion, MA	\$	2,000	
Christ Church, Greenwich, CT	\$	3,000	
Freedom Institute, New York, NY	\$	5,000	
Harvard College Fund, Cambridge, MA	\$	1,000	
Greenwich Hospital Fdn, Greenwich, CT	\$	1,000	
Eaglebrook School Annual Fund, Deerfield, MA	\$	1,000	
Belmont Hill School Annual Fund, Belmont, MA	\$	1,000	
The Taft School, Watertown, CT	\$	1,000	
Pegasus, Brewster, NY	\$	1,000	
Vassar College, Poughkeepsie, NY	\$	1,000	
Harvey School, Katonah, NY	\$	1,000	
United Way of Greenwich, Greenwich, CT	\$	3,000	
Scarborough Land Trust, Scarborough, ME	\$	1,000	
Madeira School, McLean, VA	\$	1,000	
Covenant House, New York, NY	\$	3,000	
Greenwich Library, Greenwich, CT	\$	4,000	
The Windsor School, Boston, MA	\$	1,000	
Community Rowing, Brighton, MA	\$	2,000	
Greenwich Country Day School	\$	1,000	
Greenwich Library, Greenwich, CT	\$	5,000	
Christ Church, Greenwich, CT	\$	1,000	
			\$ 40,000

JUDITH R. E LA GUERONNIERE

Madeira School, Greenway, VA	\$	1,000	
Samaritans Purse Donor Ministries, Boone, NC	\$	1,000	
Sunshine Gospel Ministries, Chicago, IL	\$	1,500	
Living Hope Neighborhood Church, Redmond, CA	\$	1,500	
Montana Family Foundation, Laurel, MT	\$	1,500	
Gallatin County Love Inc., Bozeman, MT	\$	1,000	
The Rafiki Foundation, Inc. Eustis, FL	\$	1,000	
Zoe Care, Bozeman, MT	\$	1,500	
			\$ 10,000

JUDITH R. E LA GUERONNIERE

Preble Street House, Portland, ME	\$	1,000	
Scarborough Public Library, Scarborough, ME	\$	1,000	
Maine State Society for the Protection of Animals, South Windham, ME	\$	1,500	
Animal Welfare Society, West Kennebunk, ME	\$	1,000	
Maine Audubon Society, Falmouth, ME	\$	1,000	
Family Crisis Services, Portland, ME	\$	1,000	
Maine Public Broadcasting Network, Lewiston, ME	\$	500	
Prouts Neck Audubon Society, Scarborough, ME	\$	1,000	
Scarborough Land Trust, Scarborough, ME	\$	1,000	
Prouts Neck Audubon Society, Scarborough, ME	\$	1,000	
			\$ 10,000

GODFREY A. ROCKEFELLER, JR.

Heifer International, Little Rock, AR	\$	500	
Public Radio KBBI, Homer, AK	\$	500	
The Island School, Boca Grande, FL	\$	500	
St. Andrew's Church Legacy Fund, Boca Grande, FL	\$	500	
Stark Mountain Fdn., Waitsfield, VT	\$	500	
Suncoast Humane Society, Englewood, FL	\$	500	
Southern Poverty Law Center, Montgomery, AL	\$	500	
Tufts University, Boston,, MA	\$	500	
Tufts Medical Center Trust, Boston, MA	\$	500	
Barrier Island Parks Society, Boca Grande, FL	\$	1,000	
Gasparilla Island Conservation & Improvement, Boca Grande, FL	\$	1,000	
Friends of the Boca Grande Community Ctr, Boca Grande, FL	\$	500	
Boca Grande Health Clinic Fdn., Boca Grande, FL	\$	500	
Friends of the National Zoo, FONZ, Washington, DC	\$	500	
Cathedral Church of St. Paul, Boston, MA	\$	500	
Lexington Interfaith Food Pantry, Lexington, MA	\$	500	
Johann Fust Community Library, Boca Grande, FL	\$	1,000	
			\$ 10,000

PARKER B. ROCKEFELLER

Jamie Bell Music Fund, Philadelphia, PA	\$	2,500	
Chesapeake Bay Foundation, Annapolis, MD	\$	1,000	
Living Classrooms Foundation, Baltimore, MD	\$	1,000	
McDonough School, Owings Mills, MD	\$	1,000	
Main Island Trail Association, Portland, ME	\$	1,000	
Rhodes College, Memphis, TN	\$	1,000	
Rhodes College, Memphis, TN	\$	1,000	
College of Charleston, Charleston, SC	\$	1,500	
			\$ 10,000

To the Members of the Mad River Corporation
Annual Report of Directors
for Calendar Year 2015

Exhibit D

The Directors of your Corporation respectfully submit
the following report:

Amount and Location of Property Owned:

Real Property				\$ none
Personal Property				
Cash on Hand				
Custodied at BNY				\$ 32,159.82

Securities: Held by BNY Mellon
(at market value as of Dec. 31, 2015)

Bonds & Notes:

Comcast Corp 3 125% due 7/15/22	150,000	\$	148,125.00	152,440.05
Total Bonds and Notes				\$ 152,440.05

Common Stocks:

3M Company	200	cost	17,138.80	30,128.00
AbbVie, Inc.	400	cost	23,321.72	23,696.00
Accenture PLC	400	cost	15,433.92	41,800.00
Alibaba Group Hldg Ltd Sponsored ADS	200	cost	17,462.82	16,254.00
Alphabet, Inc. Cl A	35	cost	7,163.08	27,230.35
Alphabet, Inc. Cl C	65	cost	14,254.04	49,327.20
AmerisourceBergen Corp.	350	cost	19,511.52	36,298.50
Anadarko Petroleum	225	cost	14,742.34	10,930.50
Apple, Inc.	400	cost	7,382.11	42,104.00
Automatic Data Processing, Inc.	400	cost	10,281.44	33,888.00
Blackrock, Inc.	150	cost	35,770.72	51,078.00
Blackstone Group LP	800	cost	25,916.49	23,392.00
Chubb Corp.	400	cost	27,625.36	53,056.00
Cisco Systems, Inc.	800	cost	979.58	21,724.00
Cognizant Tech Solutions Cl A	500	cost	20,875.90	30,010.00
Ecolab, Inc.	350	cost	15,037.24	40,033.00
Facebook, Inc. Cl A	400	cost	9,774.56	41,864.00
Gilead Sciences, Inc.	250	cost	16,729.90	25,297.50
Hain Celestial Group, Inc	350	cost	20,402.45	14,136.50
iShares MSCI EAFE Index Fund	350	cost	23,864.89	20,552.00
Johnson & Johnson	400	cost	23,206.38	41,088.00
Johnson Controls, Inc.	470	cost	11,921.66	18,560.30
JP Morgan Chase & Co.	700	cost	32,315.21	46,221.00
McDonalds Corp.	150	cost	8,993.07	17,721.00
Mead Johnson Nutrition Co.	400	cost	31,139.40	31,580.00
Nielsen Holdings PLC	400	cost	18,660.76	18,640.00
PayPal Holdings, Inc.	800	cost	30,063.28	28,960.00
PepsiCo, Inc.	175	cost	9,524.02	17,486.00
Procter & Gamble Co.	400	cost	21,082.97	31,764.00
Schlumberger NV	500	cost	6.55	34,875.00
Stryker Corp	400	cost	9,593.96	37,176.00
Tiffany & Co.	400	cost	26,058.72	30,516.00
Time Warner, Inc.	250	cost	19,269.25	16,167.50
TJX Companies, Inc.	400	cost	24,340.52	28,364.00
US Bancorp	1000	cost	24,345.83	42,670.00
Vanguard Index Funds Small Cap ETF	350	cost	31,015.95	38,724.00
Verisk Analytics, Inc.	500	cost	13,779.10	38,440.00
Visa, Inc. Cl A	700	cost	11,588.55	54,285.00
Walt Disney Co.	450	cost	27,241.47	47,286.00
			\$ 865,940.53	\$ 1,253,323.35

Total Investments

\$ 1,437,923.22

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS	23,395.	0.	23,395.	23,395.	
UBS	4,688.	0.	4,688.	4,688.	
TO PART I, LINE 4	28,083.	0.	28,083.	28,083.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLAIR & POTTS	4,400.	2,933.		1,467.
TO FM 990-PF, PG 1, LN 16A	4,400.	2,933.		1,467.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BARRETT ASSOCIATES	11,048.	7,365.		3,683.
TO FORM 990-PF, PG 1, LN 16C	11,048.	7,365.		3,683.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2015 ESTIMATED TAX PAYMENTS	1,480.	0.		0.
2014 BALANCE DUE	520.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,000.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE CUSTODY FEE	1,193.	795.		398.
ADR FEES	36.	24.		12.
TOTAL TO FORM 990-PF, PG 1, LN 23	1,229.	819.		410.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK & MUTUAL FUNDS	718,275.	1,253,323.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	718,275.	1,253,323.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	148,125.	152,440.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	148,125.	152,440.	