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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
RICHARD MATHER FUND

A Employer identification number
15-6018423

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 4967

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
SYRACUSE, NY 132214967

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,128,548

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	20,298			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	65,201	65,201		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	54,270			
	b	Gross sales price for all assets on line 6a 1,221,598				
	7	Capital gain net income (from Part IV, line 2)		54,270		
	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) (attach schedule)				
	11	Other income (attach schedule)	6,495			
	12	**Total.** Add lines 1 through 11	146,264	119,471		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,060	4,060		
	b	Accounting fees (attach schedule)	7,300			
	c	Other professional fees (attach schedule)	33,537	33,537		
	17	Interest	394			
	18	Taxes (attach schedule) (see instructions)	5,886	1,569		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	673	673		
	22	Printing and publications				
	23	Other expenses (attach schedule)	250	250		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,100	40,089		0
	25	Contributions, gifts, grants paid	213,750			213,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	265,850	40,089		213,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-119,586			
	b	**Net investment income** (if negative, enter -0-)		79,382		
	c	**Adjusted net income** (if negative, enter -0-)			0	

	Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	256,723	435,207	435,207
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	104,174	103,117	109,733
	b	Investments—corporate stock (attach schedule)	2,511,966	2,174,201	3,193,777
	c	Investments—corporate bonds (attach schedule)	245,825	206,387	189,949
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	64,200	99,877	199,882
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	3,182,888	3,018,789	4,128,548
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,182,888	3,018,789	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	3,182,888	3,018,789	
	31	**Total liabilities and net assets/fund balances**(see instructions)	3,182,888	3,018,789	

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	3,182,888
2	Enter amount from Part I, line 27a	2	-119,586
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,063,302
5	Decreases not included in line 2 (itemize) ▶	5	44,513
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,018,789

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
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	54,270
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-10,105

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	196,500	4,429,225	0 044364
2013	159,350	4,016,269	0 039676
2012	111,500	3,632,944	0 030691
2011	145,250	3,318,154	0 043774
2010	181,750	3,121,719	0 058221

2	**Total** of line 1, column (d).	2	0 216727
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 043345
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,325,178
5	Multiply line 4 by line 3.	5	187,475
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	794
7	Add lines 5 and 6.	7	188,269
8	Enter qualifying distributions from Part XII, line 4.	8	213,750

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	794
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	794
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	794
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 5,590		
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	5,590
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** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,796
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,796 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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).		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶				
14	The books are in care of ▶GAY M POMEROY ESQUIRE Telephone no ▶(315) 233-8223				
	Located at ▶PO BOX 4967 SYRACUSE NY ZIP+4 ▶132214967				
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			
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?		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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 2015?.		1c		No
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?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ 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.).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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)?	**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		
	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?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(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
STEPHEN E CHASE 4132 WEST SHORE MANOR ROAD JAMESVILLE, NY 13078	TRUSTEE 5 00	0	0	0
GAY M POMEROY ESQUIRE PO BOX 4967 SYRACUSE, NY 132214967	TRUSTEE 5 00	0	0	0
ELIZABETH H SCHAEFER 4979 EAST LAKE ROAD BEAVER FALLS, NY 13305	TRUSTEE 5 00	0	0	0
S STERLING MCMILLAN III 8585 HERMITAGE ROAD CHARDON TOWNSHIP, OH 44077	TRUSTEE 5 00	0	0	0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	4,317,809
b	Average of monthly cash balances		1b	73,235
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,391,044
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	4,391,044
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	65,866
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,325,178
6	**Minimum investment return.** Enter 5% of line 5		6	216,259

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	216,259
2a	Tax on investment income for 2015 from Part VI, line 5	2a	794		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	2,869		
c	Add lines 2a and 2b			2c	3,663
3	Distributable amount before adjustments Subtract line 2c from line 1			3	212,596
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	212,596
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	212,596

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	213,750
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	213,750
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	794
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	212,956

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					212,596
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	5,029				
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.					
f Total of lines 3a through e.		5,029			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 213,750					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					212,596
e Remaining amount distributed out of corpus		1,154			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,183			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		5,029			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		1,154			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	1,154				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

STEPHEN CASE
4132 WEST SHORE MANOE ROAD
JAMESVILLE,NY 13078
(315)492-9121

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

IN WRITING

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				213,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .		65,201	14		
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory		54,270	18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a** PARTNERSHIP	900099	6,495			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		125,966			

13 Total. Add line 12, columns (b), (d), and (e). **13** 125,966

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-05-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Thomas Danko Jr CPA		2016-05-16	☑	P00450500

Firm's name ▶ Thomas J Danko Jr CPA — Firm's EIN ▶ 55-0874666

Firm's address ▶ 9930 Johnnycake Ridge Road Mentor, OH 44060 — Phone no (440) 350-9550

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

(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)
MANUFACTURERS TRUST	P	2011-01-01	2015-12-31
WALT DISNEY	P	2015-02-06	2015-08-20
AMGEN	P	2015-03-05	2015-09-28
AMGEN	P	2015-03-05	2015-09-28
ABBVIE	P	2015-01-30	2015-09-29
AMGEN	P	2015-03-05	2015-09-28
TELSA	P	2013-08-29	2015-01-15
GENESEE WYOMING	P	2011-03-02	2015-01-21
ISHARES SOUTH KOREA	P	2013-07-24	2015-02-13
TERADATA	P	2011-01-01	2015-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,656			2,656
101,235		102,901	-1,666
11,163		13,573	-2,410
6,567		7,984	-1,417
23,975		27,169	-3,194
6,567		7,985	-1,418
14,313		12,475	1,838
25,772		15,427	10,345
47,623		47,497	126
18,109		21,853	-3,744

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

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

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

(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)
URBAN EDGE	P	2012-03-14	2015-02-13
DOMINION RESOURCES	P	2012-08-21	2015-02-18
GNC	P	2013-07-11	2015-02-18
GNC	P	2013-07-11	2015-02-18
GNC	P	2013-07-11	2015-02-18
GNC	P	2013-07-11	2015-02-18
HEXCEL	P	2011-12-14	2015-02-18
HEXCEL	P	2011-12-14	2015-02-18
HEXCEL	P	2011-12-14	2015-02-18
HEXCEL	P	2011-12-14	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		820	415
36,680		27,027	9,653
9,703		9,515	188
4,850		4,758	92
4,850		4,758	92
4,850		4,758	92
9,254		4,668	4,586
9,254		4,668	4,586
9,254		4,668	4,586
9,254		4,668	4,586

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

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

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

(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)
HEXCEL	P	2011-12-14	2015-02-18
POWERSHARES FDMTL HI YIELD	P	2012-09-20	2015-02-18
POWERSHARES FDMTL HI YIELD	P	2012-09-20	2015-02-18
GUGGENHEIM	P	2011-01-01	2015-03-17
GUGGENHEIM	P	2013-10-01	2015-03-17
EATON	P	2012-11-30	2015-05-12
PRAXAIR	P	2012-08-21	2015-05-13
DIRECTV	P	2014-03-19	2015-06-10
INTEL	P	2011-02-23	2015-07-01
VANGUARD EMERGING MARKETS	P	2011-01-01	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,254		4,668	4,586
28,446		28,896	-450
9,477		9,632	-155
51,904		52,829	-925
10,805		10,938	-133
17,954		11,992	5,962
32,327		29,656	2,671
40,942		33,709	7,233
15,050		10,569	4,481
40,204		48,707	-8,503

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

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

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

(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)
VANGUARD EMERGING MARKETS	P	2011-01-01	2015-08-12
VANGUARD EMERGING MARKETS	P	2013-07-11	2015-08-12
NESTLE	P	2011-01-01	2015-09-08
ABBVIE	P	2013-12-04	2015-09-29
KINDER MORGAN	P	2014-11-24	2015-12-11
CSX	P	2009-08-12	2015-01-21
CATERPILLAR	P	2010-11-04	2015-01-28
ISHARES MSCI SINGAPORE	P	2010-11-19	2015-02-13
URBAN EDGE	P	2011-01-01	2015-02-13
NUANCE COMMUNICATIONS	P	2011-01-01	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,821		35,101	-2,280
73		78	-5
51,000		50,119	881
42,623		40,197	2,426
32,115		81,949	-49,834
27,828		11,702	16,126
16,126		16,524	-398
23,568		25,179	-1,611
3,828		1,610	2,218
28,077		27,925	152

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

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

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

(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)
RAYONIER	P	2011-01-01	2015-02-18
CSX	P	2009-08-12	2015-03-26
GOOGLE	P	2010-02-22	2015-05-06
QUALCOMM	P	2011-03-02	2015-06-10
INTEL	P	2002-03-19	2015-07-01
ISHARES EMERGING MARKETS	P	2011-01-01	2015-08-12
WALT DISNEY	P	2010-04-23	2015-08-20
GOLDMAN SACHS	P	2010-10-26	2015-11-02
ROSE ROCK MIDSTREAM	P	2012-03-05	2015-12-15
BERKSHIRE 90 PREFERRED	P	2003-02-21	2015-10-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,622		7,505	-1,883
33,221		14,627	18,594
72		37	35
33,776		28,933	4,843
60,199		7,444	52,755
128,823		134,359	-5,536
37,963		13,781	24,182
12,500		12,500	
34,260		51,256	-16,996
2,699		33,772	-31,073

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

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

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

(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)
ENTERPRISE PRODUCT PARTNERS	P	2007-01-03	2015-12-31
GCM INNOVATION	P	2011-01-01	2015-12-31
GCM VENTURES 2000	P	2011-01-01	2015-12-31
GCM PRIMUS V	P	2011-01-01	2015-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
91			91
		3,962	-3,962
295			295
491			491

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF CENTAL NEW YORK PO BOX 2129 SYRACUSE,NY 13220	NONE	PC	SOCIAL SERVICES	26,000
ENGLISH SPEAKING UNION 4613 BROOKHILL DRIVE MANLIUS,NY 13104	NONE	PC	EDUCATION	2,000
CORTLAND REPERTORY THEATRE PO BOX 783 CORTLAND,NY 13045	NONE	PC	ARTS	10,000
SYMPHORIA PO BOX 1161 SYRACUSE,NY 13210	NONE	PC	ARTS	16,000
OAKWOOD CEMETERIES OF SYRACUSE PO BOX 10 SYRACUSE,NY 13205	NONE	PC	SOCIAL SERVICES	10,000
CAZENOVIA CHILDRENS HOUSE 2757 ROUTE 20 EAST CAZENOVIA,NY 13035	NONE	PC	CHILD SAFETY	10,000
CAZENOVIA COLLEGE 22 SULLIVAN STREET CAZENOVIA,NY 13035	NONE	PC	EDUCATION	1,000
CAZENOVIA COLLEGE JAZZ N CAZ 22 SULLIVAN STREET CAZENOVIA,NY 13035	NONE	PC	ARTS	250
CNY JAZZ CENTRAL 441 EAST FAYETTE STREET SYRACUSE,NY 13202	NONE	PC	ARTS	3,000
EVERSON MUSEUM OF ART 401 HARRISON STREET SYRACUSE,NY 13202	NONE	PC	ARTS	41,000
INTERNATIONAL CENTER SYRACUSE 930 JAMES STREET SYRACUSE,NY 13203	NONE	PC	EDUCATION AND SOCIAL SERVICES	11,000
REDHOUSE ARTS CENTER 201 SOUTH WEST STREET SYRACUSE,NY 13202	NONE	PC	ARTS	10,000
SOCIETY FOR MUSIC 438 BRROKFORD ROAD SYRACUSE,NY 13224	NONE	PC	ARTS	1,000
SYRACUSE CITY BALLET 7926 BOXFORD ROAD CLAY,NY 13041	NONE	PC	ARTS	5,000
SYRACUSE STAGE 820 EAST GENESEE STREET SYRACUSE,NY 13210	NONE	PC	ARTS	31,000
Total . . . . ▶ **3a**				213,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLEAR PATH FOR VETERANS 1223 SALT SPRINGS ROAD CHITTENANGO, NY 13037	NONE	PC	SOCIAL SERVICES	1,000
FOUNDATION CENTER 32 OLD SLIP 24TH FLLOR NEW YORK, NY 10005	NONE	PC	SOCIAL SERVICES	500
SYRACUSE OPERA PO BOX 1223 SYRACUSE, NY 13201	NONE	PC	ARTS	16,000
FINGER LAKE MUSICAL THEATRE 17 WILLIAM STREET AUBURN, NY 13021	NONE	PC	ARTS	5,000
SYRACUSE CHILDRENS CHORUS 753 JAMES STREET SYRACUSE, NY 13203	NONE	PC	ARTS	4,000
RONALD MCDONALD HOUSE 401 7TH AVENUE SAINT PETERSBURG, FL 33701	NONE	PC	SOCIAL SERVICES	10,000
Total . . . . ▶ **3a**				213,750

TY 2015 Accounting Fees Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,300	0	0	0

TY 2015 Investments Corporate Bonds Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	0	0
GUGGENHEIM 2017 HIGH YIELD	52,026	49,510
GUGGENHEIM BULLETSHARES	98,712	85,038
GUGGENHEIM 2016 BONDS	22,239	22,114
GUGGENHEIM 2017 BONDS	33,410	33,287

TY 2015 Investments Corporate Stock Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INVESTMENTS	0	0
ARISDYNE SYSTEMS	5,000	4,860
ARISDYNE SYSTEMS A	0	12,306
CSA MEDICAL PREFERRED	113,024	123,024
IMALUX CORPORATION	0	20,010
IMALUX PREFERRED SERIES D	0	8,050
BUCKEYE PARTNERS	32,654	46,172
ENTERPRISE PRODUCT PARTNERS	31,965	56,276
MAGELLAN MIDSTREAM PARTNERS	26,214	135,840
PLAINS ALL AMERICAN PIPELINE	51,026	46,200
SCHLUMBERGER LTD	34,966	35,125
SUNOCO LOGISTICS PARTNERS	47,027	123,360
ECOLAB	17,667	57,365
POLYONE CORP	40,590	31,880
RPM	21,305	44,060
BOEING	12,765	28,918
LINCOLN ELECTRIC	12,188	18,274
MIDDLEBY CORP	123,840	134,838
SHERWIN WILLIAMS	137,420	129,800
STERICYCLE	57,586	84,420
WABTEC	27,912	35,560
CEDAR FAIR LP	48,808	83,760
LKQ CORP	86,166	100,742
NIKE	23,083	63,300
STARBUCKS	23,452	30,015
TELSA MOTORS	12,475	18,001
TJX	6,238	35,455
CHURCH DWIGHT	23,838	42,440
LANCASTER COLONY	33,396	46,184
MCCORMICK COMPANY	30,284	42,995

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL MYERS SQUIBB	23,687	62,253
EXPRESS SCRIPTS	50,500	70,365
ISHARES MEDICAL DEVICES	23,935	24,496
MCKESSON CORP	29,614	56,290
NEOGEN	2,833	29,673
NOVO NORDISK	47,677	101,640
RESMED	16,060	40,268
STRYKER	18,845	27,996
ZOETIS	27,393	42,888
ARES CAPITAL	17,790	14,250
BLACKROCK	134,104	131,100
CHARLES SCHWAB	16,950	32,930
CHUBB LIMITED	49,512	66,605
DDR	16,485	20,415
KBW REGIONAL BANK ETF	32,015	33,536
RAYONIER REIT	29,763	22,200
REALTY INCOME	36,362	46,639
US BANCORP	27,778	35,628
VANGUARD REIT	29,481	35,879
VORNADO REALTY	25,113	40,984
ALPHABET	0	37,944
ANSYS	74,138	92,500
APPLE	12,309	36,841
GOOGLE	0	38,901
MASTERCARD	141,799	165,512
MICROSOFT	26,116	55,480
MOBILEYE	29,882	21,140
AMERICAN TOWER	77,502	97,440
SPDR UTILITIES ETF	75,669	72,754

TY 2015 Investments Government Obligations Schedule

Name:	RICHARD MATHER FUND
EIN:	15-6018423
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS		0	0
GCM INNOVATION		21,563	18,600
GCM VENTURES 2000		71,960	29,000
GCM PRIMUS		1,354	19,500
SYRGIS PERFORMANCE PRODUCTS		0	37,367
CAVITECH SERIES A		0	43,922
CAVITECH SERIES B		5,000	51,493

TY 2015 Legal Fees Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,060	4,060	0	0

TY 2015 Other Decreases Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Description	Amount
PTP DISTRIBUTIONS	30,744
GCM VENTURES 2000	4,922
OTHER	8,847

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TY 2015 Other Expenses Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	250	250	0	0

TY 2015 Other Income Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROSE ROCK PTP SALE	22,860	0	0
BUCKEYE PARTNERS	900	0	0
ENTERPRISE PRODUCT PARTNERS	2,352	0	0
MAGELLAN MIDSTREAM	2,135	0	0
PLAINS ALL AMERICAN	-1,310	0	0
SUNOCO LOGISTICS	-17,471	0	0
CEDAR FAIR	-2,088	0	0
ROSE ROCK MIDSTREAM	-847	0	0
CAVITECH	-219	0	0
GCM VENTURES 2000	220	0	0
GCM PRIMUS V	-37	0	0

TY 2015 Other Professional Fees Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	28,350	28,350	0	0
AGENCY FEES	4,625	4,625	0	0
PARTNERSHIP EXPENSES	562	562	0	0

TY 2015 Taxes Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	4,082	0	0	0
STATE INCOME TAX	570	570	0	0
FOREIGN TAXES	999	999	0	0
FOREIGN TAXES	1	0	0	0
FOREIGN TAXES	234	0	0	0