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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation MID-YORK FOUNDATION, INC			A Employer identification number 16-1378925	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 505		Room/suite	B Telephone number (see instructions) (315) 893-7588	
City or town HAMILTON	State NY	ZIP code 13346-0505		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply			D 1. Foreign organizations, check here <input type="checkbox"/>	
<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	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust			<input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,021,364		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
	2 Check <input 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	25,024	25,024		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,628			
	b Gross sales price for all assets on line 6a 192,964				
	7 Capital gain net income (from Part IV, line 2)		55,628		
	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)					
12 Total. Add lines 1 through 11	80,652	80,652	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,306	5,306		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	515	515		
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	605	605		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,572			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,964	2,964		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,962	9,390	0	0
	25 Contributions, gifts, grants paid	25,545			25,545
26 Total expenses and disbursements. Add lines 24 and 25	37,507	9,390	0	25,545	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	43,145				
b Net investment income (if negative, enter -0-)		71,262			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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	22,586	65,748	
	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)			
	b Investments—corporate stock (attach schedule)	1,138,896	1,021,364	1,021,364
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	1,161,482	1,087,112	1,021,364
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	20,845	58,000	
	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 ▶ PAYROLL TAXES WITHHELD)	398	406	
	23 Total liabilities (add lines 17 through 22)	21,243	58,406	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,140,239	1,028,706	
	30 Total net assets or fund balances (see instructions)	1,140,239	1,028,706	
	31 Total liabilities and net assets/fund balances (see instructions)	1,161,482	1,087,112	

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	1,140,239
2 Enter amount from Part I, line 27a	2	43,145
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,183,384
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	154,678
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,028,706

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 Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 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	55,628
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	-730

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.

(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	43,920	1,134,036	0.038729
2013	35,125	1,036,611	0.033884
2012	52,161	949,238	0.054950
2011	63,741	983,102	0.064837
2010	32,970	947,418	0.034800
2 Total of line 1, column (d)			2 0.227200
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 0.045440
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,112,064
5 Multiply line 4 by line 3			5 50,532
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 713
7 Add lines 5 and 6			7 51,245
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 83,545

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		713
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		713
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		713
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,912	
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		1,912
8	Enter any penalty for underpayment of estimated tax. Check here <input 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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,199
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 800 Refunded	11		399

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)? <i>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</i>		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 \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.themidYorkfoundation.org</u>	13	X	
14	The books are in care of ► <u>LEIGH P FORD</u> Telephone no ► <u>(315) 368-3807</u> Located at ► <u>P.O. BOX 505 HAMILTON NY</u> ZIP+4 ► <u>13346</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 ► <u>15</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 ►	16	Yes	No 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 ► <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	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 ► 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? <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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	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)? ▶ ☐

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? ▶ ☐

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? ▶ ☐

5b	N/A
6b	
7b	N/A

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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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



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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
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	1,128,999
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,128,999
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	
3	Subtract line 2 from line 1d	3	1,128,999
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,935
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,112,064
6	Minimum investment return. Enter 5% of line 5	6	55,603

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	55,603
2a	Tax on investment income for 2015 from Part VI, line 5	2a	713
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	713
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,890
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,890
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	54,890

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	25,545
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	58,000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,545
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	713
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,832

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				54,890
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			5,950	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 83,545				
a Applied to 2014, but not more than line 2a			5,950	
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				54,890
e Remaining amount distributed out of corpus	22,705			
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	22,705			
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				
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			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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	22,705			
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	22,705			

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				
FRIENDS OF BASSETT HEALTHCARE NETWORK ONE ATWELL ROAD COOPERSTOWN, NY 13326	NONE	PC	PANOREX DENTAL X-RAY MACHINE	10,000
MORRISVILLE FIRE DISTRICT 41 SOUTH STREET MORISVILLE, NY 13408	NONE	PC	3 LIFEPAK DEFIBRILLATORS	2,145
TWO BY TWO NURSERY SCHOOL 17 BROAD STREET HAMILTON, NY 13346	NONE	PC	CLASSROOM FURNITURE & TEACHING MATERIALS	2,500
EARLVILLE FREE LIBRARY 6 NORTH STREET EARLVILLE, NY 13332	NONE	PC	25% OF COST TO REPLACE ROOF/HANDICAP RAILING ON RAMP	5,900
MERCY FLIGHT CENTRAL 2420 BRICKYARD ROAD CANANDAIGUA, NY 14424	NONE	PC	4 ZOLL X SERIES MONITORS & ACCESSORIES	5,000
Total				25,545
b Approved for future payment				
THE CHILDREN'S CENTER MORRISVILLE STATE COLLEGE PO BOX 901 MORRISVILLE, NY 13408	NONE	PC	REPLACE PLAY SURFACE ON PLAYGROUND	12,000
MADISON COUNTY OFFICE FOR THE AGING INC 138 DOMINIC BRUNO BLVD CANASTOTA, NY 13032	NONE	PC	PURCHASE VAN FOR SNACK PROGRAM	23,000
FRIENDS OF ROGERS ENVIRON EDUC CENTER PO BOX 932 2721 STATE HWY 80 SHERBURNE, NY 13460	NONE	PC	EXPANSION OF EDUC OUTREACH & CENTER PROGRAMS	9,000
COMMUNITY ACTION PARTNERSHIP PO BOX 240 MORRISVILLE, NY 13408	NONE	PC	NUTRITIONAL & ECONOMIC SUPPORT FOR FAMILIES	10,000
COMMUNITY ACTION PARTNERSHIP PO BOX 240 MORRISVILLE, NY 13408	NONE	PC	UTILITIES, SNOWPLOWING & FOOD FOR FOOD PANTRY	4,000
Total				58,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
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			14	25,024	
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			18	55,628	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		80,652	0
13	Total. Add line 12, columns (b), (d), and (e)				13	80,652

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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.</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.


Signature of officer or trustee

5/13/14
Date

PRES
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

James S Cowan, CPA

Preparer's signature

James A. Cowan

Date _____

5/9/2016

Check ☒ if self-employed

PTIN

P00315203

Firm's name ▶ James S Cowan, CPA

Firm's EIN ▶ 16-1450228

Firm's address ► 113 Main Street/PO Box 525, Whitesboro, NY 13492

Phone no	(315)792-4878
----------	---------------

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount														
39,642														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 631 394 SH PIMCO FDS PAC	72200Q232	X			P	3/21/2015	4/24/2015	5,909	6,639					-730
2 1144 975 SH PIMCO FD PAC	72200Q711	X			P	6/20/2014	8/6/2015	12,817	13,756					-939
3 162 92 SH PIONEER EQUITY	72366V306	X			P	9/25/2013	12/15/2015	4,993	5,323					-330
4 1147 07 SH PRUDENTIAL SEC	74441P106	X			P	12/24/2013	8/6/2015	15,445	16,570					-1,125
5 424 SH A1&T INC	00208R102	X			P	8/17/1999	7/27/2015	15	4					11
6 083 SH ALLIANZ FDS ALLIAN	018918714	X			P	12/20/2010	4/24/2015	49,993	49,594					399
7 172 SH DIRECTV	25490A309	X			P	8/17/1999	7/27/2015	8,330	3,428					4,902
8 517 866 SH FIRST EAGLE US	32008F887	X			P	5/5/2009	12/15/2015	9,993	6,618					3,375
9 300 571 SH JPMORGAN MID C	339128308	X			P	3/9/2005	12/15/2015	9,993	7,204					2,789
10 100 SH HONEYWELL INTL INC	438516106	X			P	10/15/2001	12/15/2015	9,709	2,878					6,831
11 784 776 SH LOOMIS SAYLES	543487284	X			P	1/2/2008	12/15/2015	11,586	11,419					167
12 349 65 SH PRUDENTIAL JENN	74441K107	X			P	12/6/2006	12/15/2015	9,993	10,520					-527
13 50 SH UNITED TECHNOLOG	913017109	X			P	3/11/2008	12/15/2015	4,546	3,383					1,163

Part I, Line 16b (990-PF) - Accounting Fees

		605	605	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	JAMES S COWAN, CPA	605	605		0

Part I, Line 18 (990-PF) - Taxes

		2,572	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income	660			
2	ESTIMATED TAX PAYMENTS	1,912			

Part I, Line 23 (990-PF) - Other Expenses

		2,964	2,964	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INSURANCE	1,591	1,591		
2	OFFICE SUPPLIES & EXPENSE	831	831		
3	NYS DEPT OF LAW FILING	275	275		
4	OTHER ADMINISTRATIVE EXPENSES	267	267		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,138,896		1,021,364		1,138,896		1,021,364	
		Book Value		Book Value		FMV		FMV	
		Beg of Year		End of Year		Beg of Year		End of Year	
1	EQUITIES - SEE ATTACHED	546,264		556,416		546,264		556,416	
2	EQUITY MUTUAL FUNDS-SEE ATTACHED	592,632		464,948		592,632		464,948	

MID-YORK FOUNDATION, INC.

EIN: 16-1378925

2015 FORM 990-PF, PART II, LINE 10b - INVESTMENTS

MID-YORK FOUNDATION, INC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 5878-9701

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT	1.03	250	22.97	5,830.92	44.9100	11,227.50	5,396.58	260.00	2.31
ABBVIE INC									
ABBV									
Acquired 06/15/10 L nc		250	24.91	6,323.13		14,810.00	8,486.87		
Acquired 04/16/14 L		300	47.78	14,550.00		17,772.00	3,222.00		
Total	3.00	550	\$37.95	\$20,873.13	59.2400	\$32,582.00	\$11,708.87	\$1,254.00	3.85
ALLSTATE CORP									
ALL									
Acquired 08/06/15 S	1.43	250	61.91	15,704.50	62.0900	15,522.50	-182.00	300.00	1.93
AMERICAN ELECTRIC POWER INC									
AEP									
Acquired 07/15/11 L	1.61	300	37.33	11,365.53	58.2700	17,481.00	6,115.47	672.00	3.84
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR									
BUD									
Acquired 09/25/13 L	1.61	140	99.45	14,139.84	125.0000	17,500.00	3,360.16	451.36	2.57
AT & T INC									
T									
Acquired 08/17/99 L nc		325	10.53	3,423.20		11,183.25	7,760.05		
Acquired 11/22/02 L nc		499	27.52	13,977.42		17,170.59	3,193.17		
Total	2.61	824	\$21.12	\$17,400.62	34.4100	\$28,353.84	\$10,953.22	\$1,582.08	5.58
BCE INC									
BCE									
Acquired 08/23/11 L	1.78	500	39.50	19,983.15	38.6200	19,310.00	-673.15	975.95	5.05
BRISTOL MYERS SQUIBB CO									
BMJ									
Acquired 09/25/13 L	1.77	280	46.60	13,265.68	68.7900	19,261.20	5,995.52	425.60	2.20
CONOCOPHILLIPS COP									
COP									
Acquired 08/20/98 L nc	0.88	206	16.33	3,364.96	46.6900	9,618.14	6,253.18	609.76	6.33

MID-YORK FOUNDATION, INC.

EIN: 16-1378925

2015 FORM 990-PF, PART II, LINE 10b - INVESTMENTS

MID-YORK FOUNDATION, INC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 5878-9701**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELECTRIC COMPANY									
GE									
Acquired 01/13/14 L	2.29	800	26.96	21,818.00	31.1500	24,920.00	3,102.00	736.00	2.95
HOME DEPOT INC									
HD									
Acquired 09/25/13 L	2.19	180	75.65	13,834.33	132.2500	23,805.00	9,970.67	424.80	1.78
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 10/15/01 L nc		424	28.28	12,200.58		43,913.68	31,713.10		
Acquired 11/22/02 L nc		42	24.20	1,067.22		4,349.94	3,282.72		
Total	4.44	466	\$28.47	\$13,267.80	103.5700	\$48,263.62	\$34,995.82	\$1,109.08	2.30
ISHARES ET									
INTL SELECT DIVIDEND									
IDV									
Acquired 08/14/12 L	2.64	1,000	31.40	31,595.00	28.7100	28,710.00	-2,885.00	1,458.00	5.07
JPMORGAN CHASE & CO									
JPM									
Acquired 10/15/01 L nc		440	33.71	15,084.90		29,053.20	13,968.30		
Acquired 11/22/02 L nc		111	24.83	2,834.96		7,329.33	4,494.37		
Total	3.35	551	\$32.52	\$17,919.86	66.0300	\$36,382.53	\$18,462.67	\$969.76	2.67
NBT BANCORP INC									
(DEL)									
\$ 001 PAR									
NBTB									
Acquired 11/21/13 L	2.05	800	25.05	20,340.80	27.8800	22,304.00	1,963.20	704.00	3.15
NESTLE S A REG ADR									
NSRGY									
Acquired 11/21/13 L	2.05	300	73.29	22,265.70	74.4200	22,326.00	60.30	573.00	2.56
NEWELL RUBBERMAID INC									
NWL									
Acquired 08/06/15 S	1.22	300	43.47	13,250.91	44.0800	13,224.00	-26.91	228.00	1.72
PENTAIR PLC									
PNR									
Acquired 08/23/11 L	2.73	600	31.17	18,935.90	49.5300	29,718.00	10,782.10	792.00	2.66



2015 FORM 990-PF, PART II, LINE 10b - INVESTMENTS

MID-YORK FOUNDATION, INC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 5878-9701

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PHILLIPS 66 PSX									
Acquired 08/20/98 L nc	0.78	103	9.70	1,000.01	81.8000	8,425.40	7,425.39	230.72	2.73
ROYAL DUTCH SHELL PLC ADR B RDS/B									
Acquired 04/24/15 S	1.69	400	63.63	25,710.80	46.0400	18,416.00	-7,294.80	1,504.00	8.16
TOTAL S.A. SPONS ADR TOT									
Acquired 05/27/11 L	2.07	500	56.66	28,577.95	44.9500	22,475.00	-6,102.95	1,137.50	5.06
UNITED TECHNOLOGIES CORP UTX									
Acquired 03/11/08 L nc	2.21	250	66.79	16,914.03	96.0700	24,017.50	7,103.47	640.00	2.66
VANGUARD INDUSTRIALS ET VIS									
Acquired 03/21/13 L	3.02	325	79.68	26,153.95	101.0300	32,834.75	6,680.80	1,274.00	3.88
VERIZON COMMUNICATIONS COM VZ									
Acquired 02/24/14 L	1.12	263	48.11	12,654.24	46.2200	12,155.86	-498.38	594.38	4.88
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 08/15/13 L	1.62	545	54.92	30,246.00	32.2600	17,581.70	-12,664.30	933.04	5.30
Total Stocks and ETFs	51.18			\$436,413.61		\$556,415.54	\$120,001.93	\$19,839.03	3.57
Total Stocks, options & ETFs	51.18			\$436,413.61		\$556,415.54	\$120,001.93	\$19,839.03	3.57

Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

MID-YORK FOUNDATION, INC.

EIN: 16-1378925

2015 FORM 990-PF, PART II, LINE 10b - INVESTMENTS

MID-YORK FOUNDATION, INC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5878-9701

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLIANZ FDS									
ALLIANZGI NFJ INTL VALUE									
FD CL A									
AFJAX									
On Reinvestment		1,096.49	22.80	25,000.00		19,714.91	-5,285.09		
Acquired 04/23/15 S		28.68	19.81	568.51		515.77	-52.74		
Reinvestments S									
Total	1.86	1,125.17	\$22.72	\$25,568.51	17.9800	\$20,230.68	-\$5,337.83	\$598.59	2.96
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
ALLIANZ FDS									
ALLIANZGI NFJ SMALL CAP									
VALUE FUND CLASS A									
PCVAX									
On Reinvestment		1,634.63	27.61	45,142.33		32,741.69	-12,400.64		
Reinvestments L m		291.60	20.36	5,938.24		5,840.81	-97.43		
Reinvestments S									
Total	3.55	1,926.23	\$26.52	\$51,080.57	20.0300	\$38,582.50	-\$12,498.07	N/A	N/A
ALLIANZGI FDS									
SM CAP BLEND FD CL A									
AZBAX									
On Reinvestment		2,110.31	11.84	25,000.00		34,820.14	9,820.14		
Acquired 05/05/09 L nc		515.84	17.49	9,024.46		8,511.39	-513.07		
Reinvestments L m		207.60	17.36	3,605.09		3,425.41	-179.68		
Reinvestments S									
Total	4.30	2,833.75	\$13.28	\$37,629.55	16.5000	\$46,756.94	\$9,127.39	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$25,000.00			
						\$21,756.94			



MID-YORK FOUNDATION, INC.

EIN: 16-1378925

2015 FORM 990-PF, PART II, LINE 10b - INVESTMENTS

MID-YORK FOUNDATION, INC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
CALVERT US LARGE CAP CORE RESPONSIBLE INDEX FUND CLASS A									
CSXAX									
On Reinvestment									
Acquired 09/25/13 L		1,487.37700	15.96	23,738.53		26,207.58	2,469.05		
Reinvestments L		96.86500	17.80	1,724.83		1,706.77	-18.06		
Reinvestments S		115.35000	17.95	2,070.85		2,032.46	-38.39		
Total	2.75	1,699.59200	\$16.20	\$27,534.21	17.6200	\$29,946.81	\$2,412.60	\$305.92	1.02
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$23,738.53			
						\$6,208.28			
FIRST EAGLE GOLD INC GOLD FD A									
SGGDY									
On Reinvestment									
Acquired 11/18/10 L nc		181.07200	35.67	6,463.13		2,069.65	-4,393.48		
Reinvestments L m		112.97900	31.87	3,601.44		1,291.35	-2,310.09		
Total	0.31	294.05100	\$34.23	\$10,064.57	11.4300	\$3,361.00	-\$6,703.57	N/A	N/A
Client Investment (Excluding Reinvestments)						\$6,463.13			
Gain/Loss on Client Investment (Including Reinvestments)						-\$3,102.13			
FIRST EAGLE US VALUE FUND CLASS A									
FEVAX									
On Reinvestment									
Acquired 05/05/09 L nc		1,047.07900	12.78	13,381.67		19,234.84	5,853.17		
Acquired 05/27/11 L nc		574.38300	17.41	10,000.00		10,551.41	551.41		
Reinvestments L m		470.36500	18.24	8,582.81		8,640.60	57.79		
Reinvestments S		101.05200	18.31	1,851.27		1,856.33	5.06		
Total	3.71	2,192.87900	\$15.42	\$33,815.75	18.3700	\$40,283.18	\$6,467.43	N/A	N/A
Client Investment (Excluding Reinvestments)						\$23,381.67			
Gain/Loss on Client Investment (Including Reinvestments)						\$16,901.51			

MID-YORK FOUNDATION, INC.

EIN: 16-1378925

2015 FORM 990-PF, PART II, LINE 10b - INVESTMENTS

MID-YORK FOUNDATION, INC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COLUMBIA FDS SER TR II SELECT LARGE-CAP VALUE FUND CLASS A SLVAX									
On Reinvestment									
Acquired 05/21/04 L nc		798 02900	9.96	7,948.36		16,431.41	8,483.05		
Reinvestments L m		137.05800	16.98	2,328.32		2,822.02	493.70		
Reinvestments S		42.60400	20.28	864.01		877.22	13.21		
Total	1.85	977.69100	\$11.39	\$11,140.69	20.5900	\$20,130.65	\$8,989.96	\$300.15	1.49
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
COLUMBIA FDS SER TR II MASS SELECT SMALLER-CAP VALUE FD CL A SSCVX									
On Reinvestment									
Acquired 12/18/02 L nc		1,564 12899	9.59	15,000.00		26,809.17	11,809.17		
Reinvestments L m		1,232.99501	17.37	21,418.80		21,133.53	-285.27		
Reinvestments S		340 89600	17.48	5,962.27		5,842.96	-119.31		
Total	4.95	3,138.02000	\$13.51	\$42,381.07	17.1400	\$53,785.66	\$11,404.59	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
COLUMBIA FDS SER TR II MASS SELIG COMMUNICATION & INFORMATION FD CL A SLMCX									
On Reinvestment									
Acquired 09/21/07 L nc		393 08200	38.16	15,000.00		21,591.99	6,591.99		
Reinvestments L m		108.25100	48.81	5,283.90		5,946.23	662.33		
Reinvestments S		53.65000	55.40	2,972.22		2,946.99	-25.23		
Total	2.80	554.98300	\$41.90	\$23,256.12	54.9300	\$30,485.21	\$7,229.09	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									



MID-YORK FOUNDATION, INC.

EIN: 16-1378925

2015 FORM 990-PF, PART II, LINE 10b - INVESTMENTS

MID-YORK FOUNDATION, INC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LOOMIS SAYLES FDS II									
STRATEGIC INCOME FD									
CL A									
NEFZX									
On Reinvestment		1,894	14.11	26,729.57		25,893.00	-836.57		
Reinvestments L m		213	14.36	3,060.64		2,911.94	-148.70		
Reinvestments S									
Total	2.65	2,107.16500	\$14.14	\$29,790.21	13.6700	\$28,804.94	-\$985.27	\$1,211.61	4.21
LOOMIS SAYLES FDS II									
VALUE FD CL A									
LSVRX									
On Reinvestment		1,147	21.78	25,000.00		22,796.14	-2,203.86		
Acquired 01/11/13 L		775	25.79	20,000.00		15,401.31	-4,598.69		
Acquired 09/25/13 L		362	26.34	9,551.99		7,200.77	-2,351.22		
Reinvestments L		613	20.06	12,315.36		12,186.52	-128.84		
Reinvestments S									
Total	5.30	2,899.53400	\$23.06	\$66,867.35	19.8600	\$57,584.74	-\$9,282.61	\$800.27	1.39
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$45,000.00			
						\$12,584.74			
JPMORGAN MID CAP VALUE									
CL A									
JAMCX									
On Reinvestment		534	23.96	12,802.16		17,798.01	4,995.85		
Acquired 03/09/05 L nc		412	26.67	11,010.93		13,755.66	2,744.73		
Reinvestments L m		78	32.95	2,577.69		2,606.52	28.83		
Reinvestments S									
Total	3.14	1,025.21600	\$25.74	\$26,390.78	33.3200	\$34,160.19	\$7,769.41	\$140.45	0.41
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$12,802.16			
						\$21,358.03			
PIMCO FDS PAC INVT									
MGMT SER TOTAL RETURN									
FD CL A									
PTTAX									
On Reinvestment		218	10.31	2,256.12		2,202.79	-53.33		
Acquired 10/28/08 L nc			10.33	2,260.15					

MID-YORK FOUNDATION, INC.

EIN: 16-1378925

2015 FORM 990-PF, PART II, LINE 10b - INVESTMENTS

MID-YORK FOUNDATION, INC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L m		1,965.02400	10.70	21,026.75		19,787.80	-1,238.95		
Reinvestments S		133.98200	10.71	21,061.45		1,349.19	-30.68		
Total	2.15	2,317.75400	\$10.64	\$24,662.74	10.0700	\$23,339.78	-\$1,322.96	\$602.61	2.58
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$2,260.15			
						\$21,079.63			
PIONEER EQUITY INCOME									
FD CLC									
PCEQX									
On Reinvestment									
Acquired 09/25/13 L		636.44800	32.67	20,792.74		19,634.42	-1,158.32		
Reinvestments L		126.18100	33.76	4,260.33		3,892.69	-367.64		
Reinvestments S		86.35400	31.65	2,733.58		2,664.01	-69.57		
Total	2.41	848.98300	\$32.73	\$27,786.65	30.8500	\$26,191.12	-\$1,595.53	\$303.08	1.16
Client Investment (Excluding Reinvestments)						\$20,792.74			
Gain/Loss on Client Investment (Including Reinvestments)						\$5,398.38			
PRUDENTIAL JENNISON									
NATURAL RESOURCES FD									
CLA									
PGNAX									
On Reinvestment									
Acquired 04/24/15 S		228.41500	43.78	10,007.00		6,388.77	-3,618.23		
Reinvestments L nc		175.75400	42.31	7,436.74		4,915.83	-2,520.91		
Total	1.04	404.16900	\$43.16	\$17,443.74	27.9700	\$11,304.60	-\$6,139.14	N/A	N/A
Client Investment (Excluding Reinvestments)						\$10,007.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,297.60			
Total Open End Mutual Funds	42.77					\$464,948.00	\$9,535.49	\$4,262.68	0.92
Total Mutual Funds									
Total	42.77					\$464,948.00	\$9,535.49	\$4,262.68	0.92

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	2015 grants payable	1	58,000
2	unrealized losses	2	96,678
3	Total	3	154,678

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

5,3060												
	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JOHN KWASNIK		P O BOX 61	SHERBURNE	NY	13460		PRES	100	0		.
2	TERRENCE MURPHY		2123 SPRING ST	HAMILTON	NY	13346		VICE-PRES	100	0		
3	JAMES PLESNIARSKI		CRANE LAKE ROAD	HAMILTON	NY	13346		SEC	100	0		
4	MARGARET RHYDE		2306 SMITH ROAD	HAMILTON	NY	13346		TREAS	100	0		
5	JENNIFER CALOIA		4229 STONEBRIDGE RD	MORRISVILLE	NY	13408		BOARD MEMBER	100	0		
6	DONALD DUBOIS		981 PRESTON HILL RD	EARLVILLE	NY	13332		BOARD MEMBER	100	0		
7	PAUL V NOYES		131 SHERRILL RD	SHERRILL	NY	13461		BOARD MEMBER	100	0		
8	JAMES E TILBE		PO BOX 289	BROOKFIELD	NY	13314		BOARD MEMBER	100	0		
9	LEIGH P FORD		169 KIRKLAND AVE	CLINTON	NY	13323		ADMINISTRATOR	1000	5,306		

Part XII, Line 3b (990-PF) - Projects that Satisfy the Cash Distribution Test

Amounts set aside for specific charitable projects that satisfy the cash distribution test 58,000

Please provide a explanation for amounts set aside for specific charitable projects that satisfy the cash distribution test

(1) THE CHILDREN'S CENTER - REPLACE EXISTING PLAY SURFACE - GRANT AMOUNT 12,000 - PAID JAN 29, 2016(2) MADISON COUNTY OFFICE FOR THE AGING INC - PURCHASE VAN FOR SNACK PROGRAM - GRANT AMOUNT 23,000 - PAID FEB 1, 2016(3) COMMUNITY ACTION PARTNERSHIP - NUTRITIONAL & ECONOMIC SUPPORT FOR FAMILIES WITH YOUNG CHILDREN & SENIORS - GRANT AMOUNT 10,000 - PAID FEB 2, 2016(4) FRIENDS OF ROGERS ENVIRON EDUC CENTER - EXPANSION OF EDUC OUTREACH, PROGRAM DEVELOPMENT & EXPANSION OF CENTER PROGRAMS AND OPERATIONS - GRANT AMOUNT 9,000 - PAID FEB 11, 2016(5) COMMUNITY ACTION PARTNERSHIP - UTILITIES, SNOWPLOWING & ADDITIONAL FOOD FOR FOOD PANTRY - GRANT AMOUNT 4,000 - PAID APRIL 7, 2016

APPLICATION
TO
THE MID-YORK FOUNDATION

DATE _____

Name of Organization or
Individual _____

Address _____

His/Her title _____

Person for us to notify _____

His/Her telephone number: Home _____ Work _____

Is there any relationship between you or your organization and
this foundation that would disqualify this grant? (Sec 4946 (a)
(1) IRS code) _____

Has your organization applied to other funding sources for the
grant proposal submitted to The Mid-York Foundation? If yes,
provide detail:

What is the purpose of this request and how and when would
the money be used?

Total amount of money requested \$ _____

When must you know of our decision? _____

Please attach additional information if you wish.

Signature

Please see reverse for important Foundation policy statements.

SELECTED POLICY STATEMENTS OF THE MID-YORK FOUNDATION:

- (1) The Foundation seldom makes grants to applicants in successive years.
- (2) The Foundation does not provide grants for the purpose of funding operating expenses of applicant organizations.
- (3) The Foundation requires grantee organizations to provide a written status report on the disposition of funds granted by the Foundation within a year following the grant and/or other appropriate time periods.
- (4) The Foundation deadline for receipt of applications during its calendar year/fiscal year is November 1. Applicants will receive notification of Foundation action on their proposal no later than February 15th of the following year.