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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning**, and ending**

Name of foundation S LIVINGSTON MATHER CHARITABLE TR			A Employer identification number 34-6505619	
Number and street (or P O box number if mail is not delivered to street address) THE PRIVATE TRUST COMPANY NA - 1422 EUCLID AVE SUITE 1130		Room/suite	B Telephone number (see instructions) 216-771-6960	
City or town CLEVELAND	State OH	ZIP code 44115		
Foreign country name	Foreign province/state/county	Foreign postal code	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) \$ 6,682,439		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____		
			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)				
	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	155,243	155,243		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	422,401			
	b Gross sales price for all assets on line 6a 2,069,005				
	7 Capital gain net income (from Part IV, line 2)		422,401		
	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	577,644	577,644	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,543	5,272		5,271
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	475	238		237
	c Other professional fees (attach schedule)	200			200
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,824	124		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	44,894	35,915		8,979
	24 Total operating and administrative expenses. Add lines 13 through 23	60,936	41,549	0	14,687
	25 Contributions, gifts, grants paid	364,345			364,345
26 Total expenses and disbursements. Add lines 24 and 25	425,281	41,549	0	379,032	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	152,363				
b Net investment income (if negative, enter -0-)		536,095			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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18
15

Form 990-PF (2015)

S. LIVINGSTON MATHER CHARITABLE TR

34-6505619

Page 2

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				
	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)				
	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)	5,485,585	5,113,473	6,682,439		
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)	5,485,585	5,113,473	6,682,439		
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	5,485,585	5,113,473		
	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)	5,485,585	5,113,473			
31	Total liabilities and net assets/fund balances (see instructions)	5,485,585	5,113,473			

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	5,485,585
2	Enter amount from Part I, line 27a	2	152,363
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,637,948
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	524,475
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,113,473

Form 990-PF (2015)

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	422,401
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	418,325

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	377,783	7,217,310	0.052344
2013	345,729	6,636,631	0.052094
2012	253,745	5,989,910	0.042362
2011	203,321	5,654,596	0.035957
2010	166,574	5,252,682	0.031712

2 Total of line 1, column (d)	2	0.214469
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	0.042894
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,950,087
5 Multiply line 4 by line 3	5	298,117
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,361
7 Add lines 5 and 6	7	303,478
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	379,032

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,361
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	5,361
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	5,361
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,603
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	4,603
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	758
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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) ▶ OH		
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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ THE PRIVATE TRUST COMPANY NA Telephone no ▶ 216-771-6960			
Located at ▶ 1422 EUCLID AVE SUITE 1130 CLEVELAND OH ZIP+4 ▶ 44115				
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? 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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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? ☐ 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	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? ☐ 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	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?				
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?				

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
THE PRIVATE TRUST COMPANY NA 1422 EUCLID AVE SUITE 1130 CLEVELAND, OH 441	TRUSTEE 4.00	10,543		

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		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3



0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,055,926
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	7,055,926
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	7,055,926
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	105,839
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,950,087
6	Minimum investment return. Enter 5% of line 5	6	347,504

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	347,504
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,361
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,361
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	342,143
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	342,143
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	342,143

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	379,032
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	379,032
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	5,361
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	373,671

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				342,143
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			76,868	
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 ▶ \$ <u>379,032</u>				
a Applied to 2014, but not more than line 2a			76,868	
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				302,164
e Remaining amount distributed out of corpus				
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	0			
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				39,979
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				
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				

N/A

- Form
- 990-PF**
- (2015)

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	364,345
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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	155,243	
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	422,401	
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		577,644	0
13	Total. Add line 12, columns (b), (d), and (e)				577,644	577,644

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

S. LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 1 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHAGRIN VALLEY PHA HORSE SHOW

Street

9129 OLD MEADOW DR

City

CHAGRIN FALLS

State

OH

Zip Code

44023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

2,500

Name

AMERICAN RED CROSS

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Name

APPLEWOOD

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

3,000

Name

CALIFORNIA COLLEGE OF ARTS

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

115,000

Name

CLEVELAND INTERNATIONAL PIANO COMPETITION

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

1,000

Name

CLEVELAND MUSEUM OF ART

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

S. LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 2 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name CLEVELAND MUSEUM OF NATURAL HISTORY			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 45,000

Name FRIENDS OF LIBRARY - OAKLAND			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 5,000

Name FREE MEDICAL CLINIC			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 5,000

Name GREAT LAKES SCIENCE CENTER			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 3,000

Name GREATER CLEVELAND FOOD BANK			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 2,000

Name HATHAWAY BROWN CENTER FOR SUSTAINABILITY			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 2,000

S LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 3 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LAKE ERIE COLLEGE

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

38,617

Name

SINGERS CLUB

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

2,500

Name

NATIONAL ACADEMY OF ENGINEERING

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

1,000

Name

NEWBRIDGE

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

10,000

Name

OHIO TO ERIE TRAIL FUND

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

3,000

Name

PLANNED PARENTHOOD

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

9,000

S. LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 4 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name STONEBROOK MONTESSORI			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 17,000

Name UH GEauga MEDICAL CENTER			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 2,000

Name UNIVERSITY CIRCLE, INC			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 5,000

Name UNIVERSITY CIRCLE, CAROLON			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 250

Name UNIVERSITY HOSPITAL - MORLEY MATHER NEUROPSYCHIATRY CHAIR			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 34,000

Name VOCATIONAL GUIDANCE			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 3,000

S. LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 5 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name WOMENSAFE-GAUGA COUNTY			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 3,000

Name WWIZ 90.3 WCPN IDEASTREAM			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 5,000

Name YMCA LAKE COUNTY			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 2,000

Name BEECH BROOK			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 25

Name BISHOPS ANNUAL APPEAL			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 25

Name CENTER FOR FAMILIES & CHILDREN			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 75

S LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 6 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name CLEVELAND ARTS PRIZE			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 25

Name CLEVELAND BOTANICAL GARDENS			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 100

Name CLEVELAND INSTITUE OF ART			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 500

Name CLEVELAND SCHOOL FOR THE ARTS			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 50

Name CLEVELAND MUSEUM OF NATURAL HISTORY			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 100

Name CLEVELAND PSYCHOANALYTIC CENTER			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 30

S. LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 7 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name GOODRICH-GANNETT NEIGHBORHOOD CENTER			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 50

Name HATHAWAY BROWN SCHOOL			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 50

Name HARVARD BUSINESS SCHOOL			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 50

Name HOLDEN ARBORETUM			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 175

Name HOPEWELL			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 50

Name HUNGER NETWORK OF GREATER CLEVELAND			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 50

S. LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 8 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name ISLAND HERITAGE TRUST			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 25

Name LAUREL SCHOOL			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 50

Name OHIO ECOLOGICAL FOOD & FARM ASSOC.			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 50

Name OHIO ENVIRONMENTAL COUNCIL			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 100

Name OHIO LEAGUE OF CONSERVATIVE VOTERS			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 50

Name PRINCETON ASSOCIATION OF NORTHERN OHIO			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 40

S. LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 9 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name PRINCETON UNIVERSITY			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 50

Name CLASS OF 1960, PRINCETON UNIVERSITY			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 30

Name RAILS TO TRAILS CONSERVANCY			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 25

Name THE ROWFANT CLUB			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 200

Name SHAKER LAKES GARDEN CLUB			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 300

Name SMITH FUND			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 25

S LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 10 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SMITH COLLEGE CLUB OF CLEVELAND

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

75

Name

UNIVERSITY CIRCLE INC

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

100

Name

UNIVERSITY SCHOOL ANNUAL FUND

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

25

Name

WESTERN RESERVE LAND CONSERVANCY

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

2,300

Name

GREAT LAKES HISTORICAL SOCIETY

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

50

Name

WVIZ PBS IDEASTREAM

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

365

S LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 11 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name MUSEUM OF CONTEMPORARY ART CLEVELAND			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 130

Name AMERICAN TREE FARM			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 30

Name LAND TRUST ALLIANCE			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 100

Name HEIGHTS ARTS			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 30

Name ST HUBERTS EPISCOPAL CHURCH			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 1,000

Name SHAKER HISTORICAL SOCIETY			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 40

S. LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 12 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name CLEVELAND MUSEUM OF ART			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 350

Name LAKELAND COMMUNITY COLLEGE			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 6,800

Name LAKE ERIE COLLEGE			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 7,483

Name CCA-VICTOR CARRASCO FUND			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 6,800

Name ROWFANT CLUB ENDOWMENT			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 900

Name MUSEUM OF CONTEMPORARY ART CLEVELAND AND HAWKEN SCHOOL			
Street C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE			
City CLEVELAND	State OH	Zip Code 44115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT			Amount 2,000

S LIVINGSTON MATHER CHARITABLE TR

34-6505619 Page 13 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CLEVELAND MUSEUM OF NATURAL HISTORY

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

3,600

Name

OPERA HOUSE ARTS

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

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Amount

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Amount

General Explanation (990-PF)

	Explanation
1	THE 2013 RETURN (PAGE 9) DID NOT INCLUDE THE UNDISRIBUTED INCOME AT THE END OF 2012 WHICH WAS \$121,339 FROM THE 2012 RETURN. THIS RESULTED IN THE 2013 RETURN REPORTING EXCESS DISTRIBUTIONS OF \$18,384 AND THE 2014 RETURN REPORTING ADDITIONAL EXCESS DISTRIBUTIONS OF \$26,087. WHEN APPLYING THE UNDISTIBUTED INCOME AT THE END OF 2012 OF \$121,339 TO THE 2013 RETURN (PAGE 9) WE END UP WITH UNDISTIBUTED INCOME AT THE END OF 2013 OF \$102,955 THE \$102,955 OF UNDISTIBUTED INCOME AT THE END OF 2013 RESULTED IN THE 2014 RETURN (PAGE 9) HAVING \$76,868 OF UNDISTIBUTED INCOME AT THE END OF 2014. WE ADJUSTED PAGE 9 OF THE 2015 RETURN TO SHOW THE UNDISTIBUTED INCOME OF \$76,868 AT THE END OF 2014 AND REMOVED THE EXCESS DISTRIBUTION CARRYOVERS OF \$18,384 FROM 2013 AND \$26,087 FROM 2014.

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

Long Term CG Distributions		Amount	4,076	55	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions					Capital Gains/Losses Other sales										2,069,005		1,646,604		0	
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 MFC PowerShares Global Exch	739361557	X				9/20/2012	6/9/2015	37,520	38,528					-1,008						
2 MFC PowerShares Global Exch	739361557	X				7/12/2013	6/9/2015	93,800	95,089					-1,289						
3 Qualcomm Inc	747525103	X				6/10/2015	6/10/2015	67,574	58,124					9,450						
4 Dominion Resources Inc	25746U109	X				9/25/2012	3/6/2015	69,397	53,354					16,043						
5 Dominion Resources Inc	25746U109	X				12/31/2014	3/6/2015	6,940	7,748					-808						
6 Dominion Resources Inc	25746U109	X				12/31/2014	3/6/2015	13,879	15,496					-1,616						
7 Dominion Resources Inc	25746U109	X				12/31/2014	3/6/2015	13,879	15,496					-1,616						
8 Dominion Resources Inc	25746U109	X				12/31/2014	3/6/2015	6,939	7,748					-809						
9 Dominion Resources Inc	25746U109	X				12/31/2014	3/6/2015	6,939	7,748					-809						
10 Dominion Resources Inc	25746U109	X				12/31/2014	3/6/2015	6,939	7,748					-809						
11 Dominion Resources Inc	25746U109	X				12/31/2014	3/6/2015	6,939	7,748					-809						
12 Dominion Resources Inc	25746U109	X				12/31/2014	3/6/2015	3,470	3,874					-404						
13 Dominion Resources Inc	25746U109	X				12/31/2014	3/6/2015	3,470	3,874					-404						
14 International Business Machine	459200101	X				3/31/2006	3/6/2015	32,040	16,584					15,456						
15 Rayonier Advanced Materials Inc	75508B104	X				3/31/2006	3/6/2015	3,219	4,425					-1,206						
16 Rayonier Advanced Materials Inc	75508B104	X				6/14/2007	3/6/2015	7,036	9,386					-2,350						
17 Urban Edge Properties	91704F104	X				1/15/2015	3/6/2015	4,646	2,010					2,637						
18 Urban Edge Properties	91704F104	X				1/15/2015	3/6/2015	24	10					13						
19 Urban Edge Properties	91704F104	X				1/15/2015	3/6/2015	12	6					5						
20 Urban Edge Properties	91704F104	X				1/15/2015	3/6/2015	2,635	1,740					895						
21 Urban Edge Properties	91704F104	X				1/15/2015	3/6/2015	1,228	531					697						
22 Urban Edge Properties	91704F104	X				1/15/2015	3/6/2015	94	24					70						
23 Urban Edge Properties	91704F104	X				1/15/2015	3/6/2015	66	25					41						
24 Claymore Guggenheim Bullish	18383M563	X				8/12/2009	3/17/2015	13,554	13,732					-177						
25 CSX Corp	126408103	X				8/12/2009	3/26/2015	31,564	13,894					17,670						
26 CSX Corp	126408103	X				8/12/2009	3/26/2015	9,988	4,388					5,580						
27 CSX Corp	126408103	X				8/12/2009	3/26/2015	43,500	18,282					25,219						
28 Genessee & Wyoming Inc	371559105	X				3/1/2011	1/26/2015	85,954	50,922					35,032						
29 Google, Inc. Class C	38259P706	X				3/1/2011	5/17/2015	145	73					72						
30 Praxair Inc	74005P104	X				8/3/2012	5/13/2015	88,205	78,895					9,310						
31 Tesla Motors, Inc	88160R101	X				8/29/2013	1/21/2015	19,103	16,631					2,472						
32 Caterpillar Inc	149123101	X				1/14/2010	2/2/2015	40,352	41,299					-947						
33 Urban Edge Properties	91704F104	X				1/15/2015	2/17/2015	12	8					4						
34 Shares MSCI Singapore (Free	464286772	X				11/19/2010	2/2/2015	32,287	34,486					-2,199						
35 Shares MSCI South Korea Ind	464286772	X				7/24/2013	2/17/2015	56,033	55,877					156						
36 Shares MSCI South Korea Ind	464286772	X				8/22/2013	2/17/2015	56,033	54,876					1,157						
37 Teradata Corp. DEL	88076W103	X				7/12/2013	2/19/2015	22,652	27,947					-5,295						
38 Imalux Corporation Series D-2	te5_imaluxd2	X				6/25/2007	2/27/2015	19,999	10,000					-9,999						
39 Imalux Corporation Series D-1	te5_imaluxd1	X				6/17/2011	2/27/2015	0	10,000					-10,000						
40 Terra Image USA LLC	458140100	X				1/1/1950	2/27/2015	0	0					0						
41 Intel Corp	458140100	X				3/17/1997	7/12/2015	42,884	25,570					17,324						
42 Intel Corp	458140100	X				12/14/2010	7/12/2015	47,409	33,709					13,701						
43 Intel Corp	458140100	X				2/23/2011	7/12/2015	30,101	21,113					8,988						
44 ElectroSonics Medical Inc. Ser	te5_biomec1	X				1/1/1988	7/31/2015	0	7,925					-7,925						
45 ElectroSonics Medical Inc. Ser	te5_esonica	X				7/14/2011	7/31/2015	0	10,000					-10,000						
46 OloSonics Inc. Series A Prefer	te5_olopa	X				2/2/2012	7/31/2015	0	24,999					-24,999						
47 ElectroSonics Medical Convent	te5_emibon	X				7/13/2012	7/31/2015	0	10,000					-10,000						
48 AbbVie, Inc	00287Y109	X				1/30/2015	9/29/2015	66,602	75,433					-8,831						
49 Blackrock Inc Cl A	09247X101	X				7/12/2013	10/6/2015	31,204	26,688					4,517						
50 Blackrock Inc Cl A	09247X101	X				7/12/2013	10/6/2015	26,524	22,685					3,839						
51 Blackrock Inc Cl A	09247X101	X				2/12/2015	10/6/2015	37,445	44,845					-7,399						
52 HSBC Holdings PLC Perpet Su	404280703	X				6/24/2009	10/6/2015	26,042	24,304					1,738						
53 Mastercard Inc Cl A	57636Q104	X				8/3/2012	10/6/2015	94,128	42,700					51,428						
54 Middleby Corp	596278101	X				7/12/2013	10/6/2015	49,153	27,343					21,809						
55 Middleby Corp	596278101	X				2/6/2015	10/6/2015	60,075	54,488					5,588						
56 Plans All American Pipeline, L	726503105	X				1/3/2007	10/6/2015	29,715	3,708					26,007						
57 Plans All American Pipeline, L	726503105	X				1/3/2007	10/6/2015	29,720	3,708					26,011						
58 RPM Inc	749685103	X				9/25/2008	10/6/2015	65,047	30,206					34,841						
59 Rose Rock Midstream LP	777149105	X				12/9/2011	10/6/2015	3,155	1,513					1,642						
60 Rose Rock Midstream LP	777149105	X				3/5/2012	10/6/2015	97,802	48,895					50,907						
61 Rose Rock Midstream LP	777149105	X				3/5/2012	10/6/2015	6,307	3,025					3,281						
62 Stencycle Inc	858912108	X				12/5/2003	10/6/2015	50,168	8,106					42,062						
63 Stencycle Inc	858912108	X				12/5/2003	10/6/2015	28,667	4,632					24,035						
64 HSBC Holdings PLC Perpet Su	404280703	X				6/24/2009	10/6/2015	16,927	15,797					1,130						
65 Nestle SA Sponsored ADP	641069406	X				1/24/2013	9/6/2015	36,434	34,354					2,080						
66 Nestle SA Sponsored ADP	641069406	X				7/12/2013	9/6/2015	14,574	13,539					1,034						
67 Nestle SA Sponsored ADP	641069406	X				7/12/2013	9/6/2015	3,643	3,385					259						
68 ElectroSonics Medical Inc. Ser	te5_esonica	X				7/14/2011	9/17/2015	0	0					0						
69 OloSonics Inc. Series A Prefer	te5_olopa	X				2/2/2012	9/17/2015	0	1					-1						
70 Vanguard FTSE Emerging Mar	922042858	X				7/12/2013	8/12/2015	36,543	39,182					-2,638						
71 Vanguard FTSE Emerging Mar	922042858	X				7/12/2013	8/12/2015	14,619	15,673					-1,054						
72 Vanguard FTSE Emerging Mar	922042858	X				7/12/2013	8/12/2015	14,619	15,673					-1,054						

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

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	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	4,076									Capital Gains/Losses	2,069,005	1,646,804	422,401
Short Term CG Distributions		55									Other Sales	0	0	0
73 Vanguard FTSE Emerging Mar	922042858	X				7/12/2013	8/12/2015	14,619	15,673					
74 Vanguard FTSE Emerging Mar	922042858	X				7/12/2013	8/12/2015	10,964	11,754					-1,054
75 Walt Disney Company	254687106	X				4/23/2010	8/20/2015	43,024	15,612					-790
76 Walt Disney Company	254687106	X				4/23/2010	8/20/2015	17,716	6,428					27,412
77 Walt Disney Company	254687106	X				2/6/2015	8/20/2015	80,986	82,317					11,287
78 Goldman Sachs Senior Unsec	38145X111	X				10/26/2010	11/2/2015	25,000	25,000					-1,331
79 BK N Carolina 3 0500% 11/13/	06414QPM5	X				1/1/1901	11/13/2015	25,000	25,000					0
									0					25,000

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

		475	238	0	237
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	475	238		237

Part I, Line 16c (990-PF) - Other Professional Fees

		200	0	0	200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OHIO CHARITABLE FILING FEE	200			200

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

		4,824	124	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	124	124		
2	ESTIMATES	2,700			
3	2014 TAX DUE	2,000			

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

		44,894	35,915	0	8,979
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT MANAGEMENT FEES	44,894	35,915		8,979

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	HOLDINGS REPORT ATTACHED	AT COST	5,485,585	5,113,473	6,682,439

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

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

1	COST BASIS ADJUSTMENT	1	524,473
2	ROUNDING	2	2
3	Total	3	524,475

Long Term CG Distributions	Short Term CG Distributions	CUSIP #
		9220427858
		9220428858
		9220428858
		9220428858
		9220428858
		9220428858
		254687106
		254687106
		254687106
		38145X111
		38145X111
		06414QPM5
		06414QPM5

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	THE PRIVATE TRUST COMPANY		1422 EUCLID AVE SUITE 1130	CLEVELAND	OH	44115		TRUSTEE	4 00	10,543		
										10,543	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	1,903
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	2,700
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	4,603

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	<u>76,868</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>76,868</u>

Holding List

Select: Account Group : 76236 : Livingston Charitable Trust
 As Of Date: 12/31/2015
 Location: All
 Registration: All
 Trade Date Base: No
 Include Transactions: None

Business Date: 5/9/2016 Time Printed: 5/9/2016 9:49:59 AM

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	% Port	Pend Mkt Value	FAmt	Acqvals	Cost Basis	Unreal G/L	Yield
Account Number : LYVH101 [USD] - S. Livingston Mather Charitable Tr													
Security Type: Cash Equivalents													
BPZXX	FPZXX	Prime Obligations Fund	I	124,944.0200	1.0000	124,944.02 USD	1.89	0.00	224.90	13.61	124,944.02	0.00	0.19
BPZXX	FPZXX	Prime Obligations Fund	P	250,054.7000	1.0000	250,054.70 USD	3.79	0.00	450.10	41.40	250,054.70	0.00	0.18
Security Type Total:				374,998.7200		374,998.72 USD	5.68	0.00	675.00	55.01	374,998.72	0.00	0.18
Security Type: Closely Held Corporations													
IS5_GCMINXX		GCM-Innovation LLC	P	59,000.0000	0.3932	19,662.30 USD	0.30	0.00	0.00	0.00	0.00	19,662.30	0.00
Security Type: Common Stock													
002068102	T	AT&T Inc.	P	3,000.0000	34.4100	103,230.00 USD	1.56	0.00	5760.00	0.00	106,022.95	-2,792.95	5.58
002087X109	ABBV	AbbVie, Inc.	P	1,250.0000	59.2400	74,050.00 USD	1.12	0.00	2,850.00	0.00	75,432.61	-1,382.61	3.85
02029K107	GOOG	ALPHABET INC CLASS C	P	100.0000	758.8800	75,888.00 USD	1.15	0.00	0.00	0.00	26,460.29	49,427.71	0.00
02029K305	GOOGL	ALPHABET INC CLASS A	P	100.0000	778.0100	77,801.00 USD	1.18	0.00	0.00	0.00	26,463.75	51,337.25	0.00
03027X100		American Tower REIT Com	P	1,400.0000	96.9500	135,730.00 USD	2.06	0.00	2,744.00	686.00	127,367.45	8,362.55	2.02
03662Q125	ANSS	Ansys Inc	P	750.0000	92.5000	69,375.00 USD	1.05	0.00	0.00	0.00	61,031.25	8,343.75	0.00
037833100	AAPL	Apple Inc.	P	1,000.0000	105.2600	105,260.00 USD	1.60	0.00	2,080.00	0.00	60,428.05	44,831.95	1.98
040104103	ARCC	Ares Capital Corporation	P	4,095.0000	14.2500	58,211.25 USD	0.88	0.00	6,209.20	0.00	57,121.30	1,089.95	10.67
09247X101	BLK	Blackrock Inc Cl A	P	300.0000	340.5200	102,156.00 USD	1.55	0.00	2,616.00	0.00	112,111.69	-9,955.69	2.56
097023105	BA	Boeing Co.	P	500.0000	144.5900	72,295.00 USD	1.10	0.00	2,180.00	0.00	31,901.65	40,393.35	3.02
110122108	BNY	Bisioh-Myers Squibb Co.	P	750.0000	68.7900	51,592.50 USD	0.78	0.00	1,140.00	285.00	20,106.02	31,486.48	2.21
121232101	CB	Chubb Corp	P	500.0000	132.6400	66,320.00 USD	1.01	0.00	1,140.00	285.00	49,500.61	16,819.39	1.72
121340102	CHD	Church & Dwight Co., Inc.	P	1,000.0000	84.8800	84,880.00 USD	1.29	0.00	1,340.00	0.00	45,504.00	39,376.00	1.58
23317H102	DOR	DOR Corp	P	1,925.0000	16.8400	32,417.00 USD	0.49	0.00	1,328.25	332.06	27,828.31	4,588.69	4.10
254587105	DIS	Walt Disney Company	P	600.0000	105.0800	63,048.00 USD	0.96	0.00	852.00	426.00	61,738.02	1,309.98	1.35
260543103	DOW	Dow Chemical Co.	P	2,000.0000	51.4800	102,960.00 USD	1.56	0.00	3,680.00	920.00	0.00	102,960.00	3.57
278865100	ECL	Ecolab Inc.	P	1,200.0000	114.3800	137,256.00 USD	2.08	0.00	1,680.00	420.00	61,097.83	76,158.17	1.22
478291108	HOL	Heidel Corp	P	1,000.0000	46.4500	46,450.00 USD	0.70	0.00	400.00	0.00	22,971.28	23,478.72	0.86
501889208	LKQ	LKQ Corp	P	5,075.0000	29.6300	150,372.25 USD	2.28	0.00	0.00	0.00	129,465.57	20,906.68	0.00
5113912103	LANC	Lancaster Colony Corp	P	1,000.0000	115.4600	115,460.00 USD	1.75	0.00	2,000.00	0.00	90,951.03	24,508.97	1.73
523390106	LECO	Lincoln Electric Holdings Inc.	P	900.0000	51.8900	25,945.00 USD	0.39	0.00	640.00	160.00	13,666.30	12,278.70	2.47
526350104	MA	Mastercard Inc Cl A	P	1,000.0000	97.3600	97,360.00 USD	1.48	0.00	760.00	0.00	87,691.32	9,668.68	0.78
579780206	MKC	McCormick & Co.	P	1,000.0000	85.5600	85,560.00 USD	1.30	0.00	1,720.00	430.00	60,241.84	25,318.16	2.01
581550103	MCK	McKesson Corp	P	800.0000	197.2300	157,784.00 USD	2.39	0.00	896.00	224.00	135,163.85	22,620.15	0.57
592688105	MTD	Mettler-Toledo International Inc	P	200.0000	339.1300	67,826.00 USD	1.03	0.00	0.00	0.00	62,750.75	5,075.25	0.00
594918104	MSFT	Microsoft Corp.	P	2,300.0000	55.4800	127,604.00 USD	1.93	0.00	3,312.00	0.00	60,064.50	67,539.50	2.60
595278101	MIDD	Middleby Corp.	P	1,000.0000	107.8700	107,870.00 USD	1.63	0.00	0.00	0.00	96,369.57	11,500.43	0.00

Holding List

Select: Account Group : 76236 : Livingston Charitable Trust
As Of Date: 12/31/2015
Location: All
Registration: All
Trade Date Basis: None
Include Transactions: None

Business Date: 5/9/2016 Time Printed: 5/9/2016 9:49 59 AM

CUSIP	Ticker	Security Description	P/E	Shares	Price	Local Mkt Value	% Port	Pend Mkt Value	FA Inc	Accruals	Cost Basis	Unrealized Gain/Loss	Yield
640491106	NEOG	Neogen Corp.	P	1,650,000	56.5200	93,258.00	USD 1.41	0.00	0.00	0.00	4,501.33	89,756.67	0.00
654106103	NKE	Nike Inc Cl B	P	2,000,000	62.5000	125,000.00	USD 1.89	0.00	1,280.00	320.00	54,819.62	70,180.38	1.02
670100205	NVO	Novo-Nordisk a/s ADR	P	3,000,000	58.0800	174,240.00	USD 2.64	0.00	1,598.70	0.00	63,790.86	110,449.14	0.92
670201100	NUEAN	Nuance Communications	P	2,350,000	19.8900	46,741.50	USD 0.71	0.00	0.00	0.00	44,655.15	2,086.35	0.00
713448108	PEP	PepsiCo Inc.	P	1,000,000	99.9200	99,920.00	USD 1.51	0.00	2,810.00	702.50	90,406.97	9,513.03	2.81
749685103	RPM	RPM Inc.	P	1,500,000	44.0600	66,090.00	USD 1.00	0.00	1,650.00	0.00	59,637.85	6,452.15	2.50
754907103	RYN	Rayonier Inc.	P	1,750,000	22.2000	38,850.00	USD 0.59	0.00	1,750.00	0.00	38,215.10	634.90	4.50
756109104	O	Realty Income Corporation	P	750,000	51.6300	38,722.50	USD 0.59	0.00	1,719.00	143.25	29,370.65	10,351.85	4.44
761152107	RND	Reinold Inc	P	750,000	53.6900	40,267.50	USD 0.61	0.00	900.00	0.00	15,688.20	24,579.30	2.24
808513105	SCHW	Charles Schwab Corp	P	2,825,000	32.9300	93,027.25	USD 1.41	0.00	678.00	0.00	48,488.63	44,538.62	0.73
813697886	XLU	Utilities Select Sector SPDR	P	2,112,000	43.2800	91,407.36	USD 1.39	0.00	3,257.45	0.00	95,066.07	-3,658.71	3.67
824348105	SrW	Sherrin-Williams Co	P	1,102,000	259.6000	286,079.20	USD 4.34	0.00	2,953.36	0.00	302,847.31	-16,768.11	1.03
855241109	SBUX	Starbucks corp	P	1,000,000	60.0300	60,030.00	USD 0.91	0.00	800.00	0.00	46,509.45	13,520.55	1.33
855912108	SRCL	Stericycle Inc.	P	500,000	120.6000	60,300.00	USD 0.91	0.00	0.00	0.00	27,089.96	33,210.04	0.00
863662101	SYK	Stryker Corp	P	1,000,000	92.9400	92,940.00	USD 1.41	0.00	1,520.00	380.00	79,057.98	13,882.02	1.64
872510109	TDX	TDX Companies Inc.	P	1,000,000	70.9100	70,910.00	USD 1.07	0.00	840.00	0.00	12,465.00	58,445.00	1.18
881608101	TSLA	Tesla Motors, Inc	P	100,000	240.0100	24,001.00	USD 0.36	0.00	0.00	0.00	16,631.47	7,369.53	0.00
902927304	USB	U. S Bancorp New	P	2,000,000	42.6700	85,340.00	USD 1.29	0.00	2,040.00	510.00	75,787.33	9,554.67	2.39
923437104	VZ	Verizon Communications	P	1,000,000	46.2200	46,220.00	USD 0.70	0.00	2,260.00	0.00	45,920.62	299.38	4.89
923632108	VNO	Vornado Realty Trust	P	741,000	98.9600	74,070.36	USD 1.12	0.00	1,867.32	0.00	41,913.08	32,157.28	2.52
929749108	WAB	Wabtec Corp.	P	1,000,000	71.1200	71,120.00	USD 1.08	0.00	320.00	0.00	71,910.08	-790.08	0.45
939789103	ZTS	Zoetis Inc Com Cl A	P	1,500,000	47.9200	71,880.00	USD 1.09	0.00	570.00	0.00	45,531.25	26,348.75	0.79
9451488117	MBLY	MOBILEYE N V	P	1,000,000	42.2800	42,280.00	USD 0.64	0.00	0.00	0.00	59,653.55	-17,373.55	0.00
Security Type Total:													1.73
Security Type: Corporate Bonds													
209257105	CONOP	ConocoPhillips Canada 5.625% 10/15/16	P	50,000,000	103.1447	\$1,572.35	USD 0.78	0.00	2,812.50	593.75	58,250.00	-6,677.65	5.45
404030108	HLE	HLE Equipment 7% Due 9/1/2022	P	100,000,000	97.7900	97,790.00	USD 1.48	0.00	7,000.00	2,333.33	97,750.00	0.00	7.16
4563113101	JABU	Jabil Circuit Inc Senior Nt 5.625% 12/15/20	P	100,000,000	105.2500	105,250.00	USD 1.60	0.00	5,623.00	250.00	106,575.00	-1,325.00	5.34
519258102	LAUREN	LAURENTIAN ENERGY AUTH SER B 7.19% 12/01/21	P	30,000,000	N/A	0.00	USD 0.00	0.00	2,157.00	143.60	31,541.10	-31,541.10	0.00
517487203	MORGAN	Morgan Stanley 7.9998% 04/30/27	P	20,000,000	120.7840	24,155.80	USD 0.37	0.00	1,599.96	275.55	20,000.00	4,156.80	6.62
743487106	PROSPCT	Prospect Cap Corp Sr Note Conv	P	50,000,000	97.3709	48,685.45	USD 0.74	0.00	2,875.00	846.53	49,600.00	-914.55	5.91
938439108	YUM	Yum Brands Inc 5.30% 9/15/2019	P	100,000,000	103.2756	103,275.60	USD 1.57	0.00	5,300.00	235.56	103,500.00	-224.40	5.13
Security Type Total:													5.85
Security Type: ETF - Equity													
1833313105	BSXK	Guggenheim BullShares 2020 HY C Bd ETF	P	1,800,000	22.5200	40,536.00	USD 0.61	0.00	2,264.22	201.96	47,965.95	-7,429.95	5.59
1838351018	BSCH	MFC Claymore Guggenheim BullShares 2017 C	P	1,687,000	22.5200	37,991.24	USD 0.58	0.00	539.00	47.24	38,260.70	-269.46	1.42

Holding List

Select: Account Group : 76236 : Livingston Charitable Trust
 As Of Date: 12/31/2015
 Location: All
 Registration: All
 Trade Date Basis: No
 Include Transactions: None

Business Date: 5/9/2016 Time Printed: 5/9/2016 9:49:59 AM

CLSID	Ticker	Security Description	DT	Shares	Price	Local Mkt Value	%Port	Band Mkt Value	FAVUE	Accounts	Cost Basis	Unreal G/L	Yield
183834555		Guggenheim BulletShares 2016 Corp Bond	P	1,677,000	22.0800	37,028.16	USD	0.56	0.00	383.03	37,309.87	-281.71	1.03
922508553	VNQ	Vanguard Index Tr-REIT Viper Shs	P	1,450,000	79.7300	115,608.50	USD	1.75	0.00	4,579.80	99,638.80	15,968.70	3.92
Security Type Total:				6,614,000		231,163.90	USD	3.50	0.00	7,716.05	223,175.32	7,988.58	3.34
Security Type: Miscellaneous													
185_syms		5TEch LLC 12.0000% 12/31/13	P	25,000,000	1.0000	25,000.00	USD	0.38	0.00	0.00	25,000.00	0.00	0.00
185_arosyn		Arisolme Systems Conv 3.0000% 06/30/13	P	3,162,000	1.0000	3,162.00	USD	0.05	0.00	0.00	3,162.00	0.00	0.00
185_arosyn		Arisolme Systems Inc. Series C Conv Pfd	P	58,318,000	0.1543	8,999.93	USD	0.14	0.00	0.00	9,000.00	-0.07	0.00
185_arosyn		Arisolme Systems Inc. Series A Pfd	P	58,187,000	0.1500	8,728.05	USD	0.13	0.00	0.00	8,979.65	-251.61	0.00
185_arosyn		Arisolme Systems Inc. Series B Pfd	P	40,000,000	0.1543	6,173.00	USD	0.09	0.00	0.00	6,173.00	0.00	0.00
185_arosyn		Cavtech LLC Class A	P	43,923,000	1.0000	43,923.00	USD	0.67	0.00	0.00	60,843.68	-16,920.68	0.00
185_arosyn		Cavtech Holdings LLC Series B Shares	P	51,483,000	0.0971	4,999.97	USD	0.08	0.00	0.00	5,000.00	-0.03	0.00
185_arosyn		CSA Medical, Inc Ser A Convertible Preferred	P	187,030,000	1.0000	187,030.00	USD	2.83	0.00	0.00	207,940.00	-20,910.00	0.00
185_arosyn		CSA Medical Inc. Wts @ \$11.00	P	5,000,000	0.0000	0.00	USD	0.00	0.00	0.00	0.00	0.00	0.00
185_arosyn		CSA Pullup Shares	P	10,000,000	1.0000	10,000.00	USD	0.15	0.00	0.00	0.00	10,000.00	0.00
185_arosyn		Doll Capital Management III-A L	P	28,950,500	0.3196	9,252.93	USD	0.14	0.00	0.00	0.00	9,252.93	0.00
185_arosyn		GCM-Doll LLC	P	20,000,000	0.0108	216.96	USD	0.00	0.00	0.00	5,631.64	-5,614.68	0.00
185_arosyn		GCM-Primus V LLC	P	40,000,000	0.2554	10,217.12	USD	0.15	0.00	0.00	9,657.66	559.46	0.00
185_arosyn		GCM-Ventures 2000 LLC	P	100,000,000	0.1375	13,748.80	USD	0.21	0.00	0.00	63,056.60	-49,307.80	0.00
185_arosyn		Gensyn Technologies, Inc.	P	1,563,500	1.0000	1,562.50	USD	0.02	0.00	0.00	1,237.00	325.50	0.00
185_arosyn		Innovacron Capital Inc.	P	50,000,000	0.6208	31,041.95	USD	0.47	0.00	0.00	37,039.58	-5,997.63	0.00
185_arosyn		Loydson Series B Preferred	P	102,105,4100	0.1959	20,000.00	USD	0.30	0.00	0.00	20,000.00	0.00	0.00
185_arosyn		Synpis Performance Prod LLC Memb Units	P	105,3300	0.0000	0.00	USD	0.00	0.00	0.00	0.00	0.00	0.00
Security Type Total:				824,836,7400		384,056.21	USD	5.82	0.00	0.00	462,920.82	-78,864.61	0.00
Security Type: Municipal Bonds													
34281P103		Florida St. Governmental UST 5.3480% 10/01/30	P	50,000,000	109.1570	54,578.50	USD	0.83	0.00	3,174.00	51,168.00	3,410.50	5.82
593813108		MIAMI UNIV OH UNIV REV GEN 3.0% 9/1/2027	P	50,000,000	100.8890	50,444.50	USD	0.76	0.00	1,500.00	50,280.00	164.50	2.97
Security Type Total:				100,000,0000		105,023.00	USD	1.59	0.00	4,674.00	101,468.00	3,575.00	4.45
Security Type: Publicly-Traded Partnerships													
118220101	BPL	Buckeye Partners LP	P	1,000,000	65.5600	65,960.00	USD	1.00	0.00	4,700.00	69,672.00	-3,712.00	7.13
150185106	FLN	Codon Far L.P.	P	3,000,000	55.8400	167,520.00	USD	2.54	0.00	9,900.00	139,536.00	27,984.00	5.91
292218102	ETP	Energy Transfer Partners LP	P	1,800,000	33.7300	60,714.00	USD	0.92	0.00	7,556.00	23,855.00	36,858.00	12.51
231292107	EPO	Enterprise Products Partners LP	P	3,200,000	25.5800	81,656.00	USD	1.24	0.00	4,928.00	654.40	81,201.60	6.02
555080106	MYP	Magellan Midstream Partners, L.P.	P	5,000,000	67.9200	339,600.00	USD	5.15	0.00	15,250.00	34,085.20	305,514.80	4.49
726503105	PAA	Pineapple All American Pipeline, L.P.	P	1,800,000	23.1000	41,580.00	USD	0.63	0.00	5,040.00	7,416.50	34,163.50	12.12
185_arosyn		Compass Venture Partners LP	P	50,000,000	0.0530	2,649.60	USD	0.04	0.00	0.00	45,966.90	-43,317.30	0.00

Holding List

Select: Account Group : 76236 : Livingston Charitable Trust

As Of Date: 12/31/2015

Location: All

Registration: All

Trade Date Basis: No

Include Transactions: None

Business Date: 5/9/2016 Time Printed: 5/9/2016 9:49:59 AM

CUSIP	Ticker	Security Description	P1	Shares	Price	Local Mkt Value	% Port	Pend Mkt Value	FAIUC	Accruals	Cost Basis	Unreal G/L	Yield
Security Type Total:													
				65,800,000		759,879.60	USD 11.52	0.00	47,414.00	0.00	321,187.00	438,692.60	6.24
Account Subtotal:													
				1,938,214,460		6,592,869.60	USD 99.91	0.00	162,089.79	12,531.57	5,079,355.26	1,563,514.34	2.43

Principal Cash: 0.00 USD 0.00
Income Cash: 5,633.33 USD 0.09
Net Cash: 5,633.33 USD 0.09
Total Value: 6,598,502.93 USD 100.00

Account Number : LYVHX102 [USD] - S. Livingston Mather Charitable Tr

Security Type: Cash Equivalents

FP2XX	FP2XX	Prime Obligations Fund	I	318,8800	1.0000	318.88	USD 0.38	0.00	0.57	0.04	318.88	0.00	0.18
FP2XX	FP2XX	Prime Obligations Fund	P	80,501,7500	1.0000	80,501.75	USD 95.91	0.00	144.90	9.17	80,501.75	0.00	0.18
Security Type Total:													
				80,820,6300		80,820.63	USD 56.29	0.00	145.47	9.21	80,820.63	0.00	0.18

Security Type: Common Stock

824148106	SHW	Sherrin-Williams Co	P	12,0000	259.6000	3,115.20	USD 3.72	0.00	32.16	0.00	3,257.79	-182.59	1.03
Account Subtotal:													
				80,832,6300		83,935.83	USD 100.00	0.00	177.63	9.21	84,118.42	-182.59	0.21

Principal Cash: 0.00 USD 0.00
Income Cash: 0.00 USD 0.00
Net Cash: 0.00 USD 0.00
Total Value: 83,935.83 USD 100.00

Grand Totals: 2,019,047,0500 USD 6,682,438.76 USD 162,267.42 12,540.78 5,113,473.68 1,563,331.75 214.67

