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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CHARLES N. MATHEWSON FOUNDATION		A Employer identification number 94-3179777
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 6448	Room/suite	B Telephone number 775-348-1844
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89513		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,228,434.	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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	790.	790.		STATEMENT 1
	4 Dividends and interest from securities	525,016.	525,016.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,692,797.			
	b Gross sales price for all assets on line 6a	10,301,416.			
	7 Capital gain net income (from Part IV, line 2)		1,692,797.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	2,218,603.	2,218,603.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	8,500.	8,500.		8,500.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	20,675.	20,675.		20,675.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	270.	270.		270.
	24 Total operating and administrative expenses. Add lines 13 through 23	29,445.	29,445.		29,445.
	25 Contributions, gifts, grants paid	2,320,455.			2,320,455.
26 Total expenses and disbursements. Add lines 24 and 25	2,349,900.	29,445.		2,349,900.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<131,297.>				
b Net investment income (if negative, enter -0-)		2,189,158.			
c Adjusted net income (if negative, enter -0-)			N/A		

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3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	53,259.	28,089.	28,089.
	2 Savings and temporary cash investments	1,062,558.	2,282,002.	2,282,002.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			10,550.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	19,400,100.	18,074,529.	17,907,793.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,515,917.	20,384,620.	20,228,434.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	20,515,917.	20,384,620.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	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				
30 Total net assets or fund balances	20,515,917.	20,384,620.		
31 Total liabilities and net assets/fund balances	20,515,917.	20,384,620.		

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	20,515,917.
2 Enter amount from Part I, line 27a	2	<131,297.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,384,620.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,384,620.

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				
b	SEE ATTACHED STATEMENTS			
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	10,301,416.	8,608,619.	1,692,797.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,692,797.	
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	1,692,797.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,467,468.	25,825,027.	.095546
2013	1,967,947.	22,258,394.	.088414
2012	2,138,973.	19,056,076.	.112246
2011	1,302,590.	19,187,569.	.067887
2010	1,069,722.	15,190,574.	.070420
2 Total of line 1, column (d)			2 .434513
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 .086903
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 22,521,625.
5 Multiply line 4 by line 3			5 1,957,197.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,892.
7 Add lines 5 and 6			7 1,979,089.
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 2,349,900.

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	21,892.
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	21,892.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	21,892.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	46,800.	
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	46,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	164.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,744.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 24,744. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

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).
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of CHERYL WHITAKER Telephone no. 775/348-1844
Located at PO BOX 6448, RENO, NV ZIP+4 89513
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 N/A
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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
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
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
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	19,408,560.
b	Average of monthly cash balances	1b	3,456,034.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,864,594.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,864,594.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	342,969.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,521,625.
6	Minimum investment return. Enter 5% of line 5	6	1,126,081.

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	1,126,081.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	21,892.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,892.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,104,189.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,104,189.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,104,189.

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	2,349,900.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,349,900.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	21,892.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,328,008.

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				1,104,189.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	316,234.			
b From 2011	366,719.			
c From 2012	1,196,758.			
d From 2013	867,547.			
e From 2014	1,192,676.			
f Total of lines 3a through e	3,939,934.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,349,900.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,104,189.
e Remaining amount distributed out of corpus	1,245,711.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	5,185,645.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	316,234.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,869,411.			
10 Analysis of line 9:				
a Excess from 2011	366,719.			
b Excess from 2012	1,196,758.			
c Excess from 2013	867,547.			
d Excess from 2014	1,192,676.			
e Excess from 2015	1,245,711.			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

CHARLES N. MATHEWSON

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

**CHARLES N. MATHEWSON, 775-348-1844
PO BOX 6448, RENO, CA 89513**

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

THE CHARLES N. MATHEWSON FOUNDATION - APPLICATION FOR GRANT FORMS

c Any submission deadlines:

NONE

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

NONE

CHARLES N. MATHEWSON FOUNDATION

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 30000 ATLAS ENERGY	P	12/15/13	02/11/15
b 5180 URBAN EDGE PROPERTIES	P	12/31/07	02/11/15
c 10000 FACEBOOK	P	01/23/15	04/13/15
d 15000 MICRON TECHNOLOGY	P	07/31/14	05/11/15
e 10000 MICRON TECHNOLOGY	P	07/31/14	04/13/15
f 50000 NEW RESIDENTIAL INVT	P	02/21/14	01/15/15
g 3000 APPLE	P	02/19/08	02/11/15
h 5000 APPLE	P	02/19/08	01/28/15
i 3000 APPLE	P	02/19/08	04/13/15
j 5000 APPLE	P	02/19/08	03/10/15
k 12000 BROADCOM	P	02/24/11	04/13/15
l 15000 CONSOLIDATED EDISON	P	07/28/04	05/06/15
m 8000 HESS CORP	P	02/22/12	02/12/15
n 5000 OCCIDENTAL PETROLEUM	P	02/22/12	02/12/15
o 25000 HATTERAS FINANCIAL CORP	P	07/29/11	01/23/15

(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 902,315.		788,126.	114,189.
b 125,763.		85,179.	40,584.
c 829,004.		779,905.	49,099.
d 412,938.		457,600.	<44,662.>
e 280,304.		305,067.	<24,763.>
f 614,324.		624,135.	<9,811.>
g 371,004.		53,220.	317,784.
h 589,664.		88,700.	500,964.
i 383,630.		53,220.	330,410.
j 616,246.		88,700.	527,546.
k 537,375.		474,707.	62,668.
l 908,257.		597,502.	310,755.
m 597,075.		517,525.	79,550.
n 408,337.		500,224.	<91,887.>
o 456,485.		671,873.	<215,388.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			114,189.
b			40,584.
c			49,099.
d			<44,662.>
e			<24,763.>
f			<9,811.>
g			317,784.
h			500,964.
i			330,410.
j			527,546.
k			62,668.
l			310,755.
m			79,550.
n			<91,887.>
o			<215,388.>

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

CHARLES N. MATHEWSON FOUNDATION

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 5000 VORANDO REALTY TRUST	P	12/03/07	04/13/15
b 20000 AMERICAN CAP AGY	P	08/02/13	01/23/15
c 20000 EMC	P	03/15/13	04/13/15
d 10000 QUALCOMM INC	P	03/13/13	07/30/15
e 100000 SANDRIDGE ENERGY	P	06/21/13	06/10/15
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 537,335.		398,808.	138,527.
b 435,796.		446,743.	<10,947.>
c 519,985.		507,883.	12,102.
d 642,516.		668,787.	<26,271.>
e 111,130.		500,715.	<389,585.>
f 21,933.			21,933.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			138,527.
b			<10,947.>
c			12,102.
d			<26,271.>
e			<389,585.>
f			21,933.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,692,797.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	780.	780.	
WELLS FARGO BANK	10.	10.	
TOTAL TO PART I, LINE 3	790.	790.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	546,949.	21,933.	525,016.	525,016.	
TO PART I, LINE 4	546,949.	21,933.	525,016.	525,016.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,500.	8,500.		8,500.
TO FORM 990-PF, PG 1, LN 16B	8,500.	8,500.		8,500.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	20,675.	20,675.		20,675.
TO FORM 990-PF, PG 1, LN 18	20,675.	20,675.		20,675.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES, ETC.	270.	270.		270.
TO FORM 990-PF, PG 1, LN 23	270.	270.		270.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	18,074,529.	17,907,793.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,074,529.	17,907,793.

**Charles N. Mathewson Foundation
2015**

Part VIII

Column (A) Trustees	Column (B)	Column (C)	Column (D)	Column (E)
Charles N. Mathewson P.O. Box 6448 Reno, NV 89513	None	None	None	None
Officer & Executive Advisory Committee				
Charles N. Mathewson P.O. Box 6448 Reno, NV 89513 President, Treasurer & Secretary of Executive Advisory Committee	None	None	None	None
Curtis N. Mathewson P.O. Box 6448 Reno, NV 89513 Vice President & Member of Executive Advisory Committee	None	None	None	None
Paulina G. Mathewson P.O. Box 6448 Reno, NV 89513 Assistant Secretary & Member of Executive Advisory Committee	None	None	None	None
Robert A. Mathewson P.O. Box 6448 Reno, NV 89513 Assistant Treasurer & Member of Executive Advisory Committee	None	None	None	None
Easter Mathewson P.O. Box 6448 Reno, NV 89513 Assistant Secretary	None	None	None	None
Miles Mathewson P.O. Box 6448 Reno, NV 89513 Assistant Secretary	None	None	None	None

**CHARLES N. MATHEWSON FOUNDATION
PART XV GRANTS AND CONTRIBUTIONS PAID DURING YEAR
2015**

1.	UCLA Health System 757 Westwood Plaza, Suite 1320 Los Angeles, CA 90095	10,000
2.	Bellarmino College Preparatory 960 West Hedding Street San Jose, CA 95126	100,000
3.	War Casualty Family Assistant Fund 78-200 Miles Avenue Indian Wells, CA 92210	2,000
4.	Eisenhower Medical Center 39000 Bob Hope Drive Rancho Mirage, CA 92270	100,000
5.	Keep Memory Alive 888 W. Bonneville Ave. Las Vegas, NV 89106	93,400
6.	Scripps Health Foundation P.O. Box 2669 La Jolla, CA 92038	25,000
7.	Bighorn Barn 255 Palowet Drive Palm Desert, CA 92260	35,250
8.	JDRF Vision Gala 5335 Kietzke Lane # 230 Reno, NV 89511	5,000
9.	Nevada Museum of Art 160 West Liberty Street Reno, NV 89501	400,000
10.	Hubbard Museum of the American West Foundation 841 Hwy 70 West, P.O. Box 2498 Ruidoso, NM 88355-2498	500
11.	National Kidney Foundation 404 Fourteenth Street San Diego, CA 92101	200
12.	Children's Cabinet, Inc 1090 South Rock Blvd. Reno, NV 89502	10,000
13.	Nevada Military Support Alliance 985 Damonte Ranch Pkwy, Suite 310 Reno, NV 89521	9,000
14.	National MS Society 4600 Kietzke Lane, Suite K-225 Reno, NV 89502	9,600

A. None of the above contributions are to individuals.

B. All of the above are public charities, which are unrelated to this foundation.

C. All of the above contributions are unrestricted and may be used by the recipient for the purpose for which the charity was created.

**CHARLES N. MATHEWSON FOUNDATION
PART XV GRANTS AND CONTRIBUTIONS PAID DURING YEAR
2015**

15.	The Smith Center for the Performing Arts 361 Symphony Park Avenue Las Vegas, NV 89106	200,000
16.	Reno Youth Bridge 2340 Roanoke Trail Reno, NV 89523	10,000
17.	St. Mary's Interfaith Community Services 11292 North Alpine Road Stockton, CA 95212	30
18.	Catholic Charities & The St. Vincent's Programs P.O. Box 5099 Reno, NV 89513-5099	5,000
19.	Nevada Museum of Art 160 West Liberty Street Reno, NV 89501	1,000,000
20.	Pacifica Christian High School 1730 Wilshire Blvd. Santa Monica, CA 90403	5,000
21.	Boys and Girls Clubs of Western Nevada 1870 Russell Way Carson City, NV 89706	25,000
22.	The Humane Society 2100 L Street, NW Washington, DC 20037	25
23.	The National MS Society, Pacific South Coast Chapter 12121 Scripps Summit Drive, Suite 190 San Diego, CA 92131	1,000
24.	KNPB-Channel 5 Public Broadcasting 1670 N. Virginia Street Reno, NV 89503	4,200
25.	KNPB-Channel 5 Public Broadcasting 1670 N. Virginia Street Reno, NV 89503	2,000
26.	Beneto Foundation 4080 Seaport Blvd. West Sacramento, CA 95691	2,000
27.	City of Sparks Kiley Ranch - P.O. Box 70458 Reno, NV	5,000
28.	Whittemore Peterson Institute 1664 N. Virginia Street, MS 0552 Reno, NV 89557	5,000

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CHARLES N. MATHEWSON FOUNDATION
PART XV GRANTS AND CONTRIBUTIONS PAID DURING YEAR
2015

29.	UNLV Foundation 4505 S. Maryland Parkway, Box 451006 Las Vegas, NV 89154	5,000
30.	University of Nevada, Reno Foundation Mail Stop 0162 Reno, NV 89557	25,000
31.	Youth Charities of Southern Nevada P.O. Box 46232 Las Vegas, NV 89114-6232	250
32.	Saving America's Mustangs 2683 Via de la Valle #G313 Del Mar, CA 92014	200,000
33.	Boys & Girls Club of Truckee Meadows 2680 East Ninth Street Reno, NV 89512	10,000
34.	University of Nevada Foundation Morrill Hall/162 Reno, NV 89557	1,000
35.	Harvard Westlake School 700 North Faring Road Los Angeles, CA 90077	10,000
36.	Rosemary Children's Services Cottage Guild 36 S. Kinneloa Ave, Ste 200 Pasadena CA 91107	5,000
		<hr/>
		2,320,455

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