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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
RICHARD MATHER FUND

A Employer identification number
15-6018423

Number and street (or P O box number if mail is not delivered to street address)
440 S WARREN STREET

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
SYRACUSE, NY 13202

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,058,327

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	57,905	57,905		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	133,173			
	b	Gross sales price for all assets on line 6a 826,671				
	7	Capital gain net income (from Part IV, line 2)		133,173		
	8	Net short-term capital gain			12,524	
	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)	28,217	28,217		
	12	**Total.** Add lines 1 through 11	219,295	219,295	12,524	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	8,050	8,050		
	b	Accounting fees (attach schedule)	3,900			
	c	Other professional fees (attach schedule)	25,623	25,623		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,873	2,873		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	341	341		
	22	Printing and publications	36	36		
	23	Other expenses (attach schedule)	250	250		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,073	37,173		0
	25	Contributions, gifts, grants paid	219,000			219,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	265,073	37,173		219,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-45,778			
	b	**Net investment income** (if negative, enter -0-)		182,122		
	c	**Adjusted net income**(if negative, enter -0-)			12,524	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	435,207	49,769	49,769
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)	103,117	78,748	83,405
b	Investments—corporate stock (attach schedule)	2,174,201	2,562,185	3,588,302
c	Investments—corporate bonds (attach schedule)	206,387	184,148	174,336
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	99,877	80,581	162,515
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,018,789	2,955,431	4,058,327
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,018,789	2,955,431	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,018,789	2,955,431	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,018,789	2,955,431	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,018,789
2	Enter amount from Part I, line 27a	2	-45,778
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,973,011
5	Decreases not included in line 2 (itemize) ▶	5	17,580
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,955,431

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	133,173
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	12,524

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	213,750	4,325,178	0 04942
2014	196,500	4,429,225	0 044364
2013	159,350	4,016,269	0 039676
2012	111,500	3,632,944	0 030691
2011	145,250	3,318,154	0 043774

2	**Total** of line 1, column (d)	2	0 207926
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 041585
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,044,540
5	Multiply line 4 by line 3	5	168,192
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,821
7	Add lines 5 and 6	7	170,013
8	Enter qualifying distributions from Part XII, line 4	8	219,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1,821
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,821
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,821
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 4,796		
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	4,796
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,975
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,975 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶GAY M POMEROY ESQUIRE Telephone no ▶(315) 233-8223

Located at ▶440 S WARREN STREET SUITE 400 SYRACUSE NY ZIP+4 ▶13202

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,044,540
b	Average of monthly cash balances	1b	61,592
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,106,132
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,106,132
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,592
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,044,540
6	**Minimum investment return.** Enter 5% of line 5	6	202,227

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	202,227
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,821		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,821
3	Distributable amount before adjustments Subtract line 2c from line 1			3	200,406
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	200,406
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	200,406

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	219,000
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	219,000
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	1,821
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	217,179

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				200,406
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 1,154				
f **Total** of lines 3a through e.	1,154			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 219,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				200,406
e Remaining amount distributed out of corpus	18,594			
5 Excess distributions carryover applied to 2016 *(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	19,748			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	19,748			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015. 1,154				
e Excess from 2016. 18,594				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

IN WRITING

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				219,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .		57,905	14		
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory		133,173	18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP	900099	28,217			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		219,295			

13 **Total.** Add line 12, columns (b), (d), and (e). 13 219,295

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Thomas J Danko Jr		2017-05-11		P00450500

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

Firm's address ▶ 9930 Johnnycake Ridge Road Unit 3D Mentor, OH 44060 — Phone no (440) 350-9550

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AKRON BOND	P	2012-02-21	2016-12-01
APPLE	P	2010-04-19	2016-02-01
ARES CAPITAL	P	2013-02-01	2016-12-08
BOEING	P	2011-09-27	2016-02-01
BUCKEYE PARTNERS	P	2007-01-03	2016-01-06
CHUBB	P	2016-01-19	2016-02-04
GUGGENHEIM	P	2013-10-01	2016-12-30
LANCASTER	P	2013-07-11	2016-01-26
LINCOLN ELECTRIC	P	2007-11-30	2016-02-01
MAGELLAN MIDSTREAM	P	2003-12-05	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,426	-426
14,441		5,275	9,166
16,265		17,790	-1,525
24,009		12,765	11,244
28,726		15,053	13,673
107		106	1
22,084		22,239	-155
23,838		16,698	7,140
18,162		12,188	5,974
34,201		10,398	23,803

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD	P	2014-01-30	2016-02-17
MCCORMICK	P	2012-08-21	2016-03-02
MIDDLEBY	P	2015-02-10	2016-01-27
RAYNOIER	P	2015-01-01	2016-12-07
REALTY INCOME	P	2012-03-14	2016-04-12
REALTY INCOME	P	2014-08-18	2016-04-12
CHARLES SCHWAB	P	2013-02-01	2016-05-05
SPDR SP REGIONAL BANK	P	2013-11-27	2016-01-26
STERICYCLE	P	2014-11-05	2016-06-30
SUNOCO LOGISTICS	P	2009-11-13	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,908		70,158	-250
46,304		30,284	16,020
109,769		123,840	-14,071
27,444		21,372	6,072
12,761		7,190	5,571
44,660		28,653	16,007
27,487		16,950	10,537
27,844		32,015	-4,171
40,907		50,638	-9,731
59,381		14,484	44,897

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UTILITIES SPDR	P	2015-08-13	2016-07-28
UTILITIES SPDR	P	2015-08-13	2016-07-28
UTILITIES SPDR	P	2015-08-13	2016-07-28
UTILITIES SPDR	P	2015-08-13	2016-07-28
UTILITIES SPDR	P	2015-08-13	2016-07-28
UTILITIES SPDR	P	2015-08-13	2016-07-28
UTILITIES SPDR	P	2015-08-13	2016-07-28
CHUBB CORP	P	2015-04-30	2016-01-19
MANUFACTURERS TRUST 1099	P	2015-01-01	2016-12-31
IMALUX CORP	P	2011-05-31	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,170		4,502	668
10,341		9,003	1,338
15,511		13,505	2,006
14,529		12,649	1,880
5,170		4,501	669
5,170		4,501	669
31,023		27,008	4,015
64,895		49,512	15,383
1,432			1,432
		8,050	-8,050

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IMALUX CORP	P	2007-06-25	2016-03-30
BUCKEYE PARTNERS	P	2007-01-03	2016-12-31
MAGELLAN MIDSTREAM	P	2016-01-11	2016-12-31
MAGELLAN MIDSTREAM	P	2009-12-17	2016-12-31
GCM VENTURES 2000	P	2005-01-01	2016-12-31
GCM VENTURES 2000	P	2016-01-01	2016-12-31
GCM PRIMUS	P	2005-01-01	2016-12-31
GCM PRIMUS	P	2016-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		19,999	-19,999
22			22
		3	-3
110			110
		5,932	-5,932
		3	-3
		780	-780
		28	-28

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN E CHASE 4132 WEST SHORE MANOR ROAD JAMESVILLE, NY 13078	TRUSTEE 5 00	0	0	0
GAY M POMEROY ESQUIRE 440 S WARREN STREET SUITE 400 SYRACUSE, NY 13202	TRUSTEE 5 00	0	0	0
ELIZABETH H SCHAEFER 4979 EAST LAKE ROAD BEAVER FALLS, NY 13305	TRUSTEE 5 00	0	0	0
S STERLING MCMILLAN 8585 HERMITAGE ROAD CHARDON TOWNSHIP, OH 44077	TRUSTEE 5 00	0	0	0
JENNIFER SCHAEFER 1374 40TH AVENUE NE SAINT PETERSBURG, FL 33703	TRUSTEE 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF CENTAL NEW YORK PO BOX 2129 SYRACUSE, NY 13220	NONE	PC	SOCIAL SERVICES	25,000
ENGLISH SPEAKING UNION 4613 BROOKHILL DRIVE MANLIUS, NY 13104	NONE	PC	EDUCATION	3,000
CORTLAND REPERTORY THEATRE PO BOX 783 CORTLAND, NY 13045	NONE	PC	ARTS	10,000
SYMPHORIA PO BOX 1161 SYRACUSE, NY 13210	NONE	PC	ARTS	20,000
OAKWOOD CEMETERIES OF SYRACUSE PO BOX 10 SYRACUSE, NY 13205	NONE	PC	SOCIAL SERVICES	10,000
CAZENOVIA CHILDRENS HOUSE 2757 ROUTE 20 EAST CAZENOVIA, NY 13035	NONE	PC	CHILD SAFETY	20,000
CNY JAZZ CENTRAL 441 EAST FAYETTE STREET SYRACUSE, NY 13202	NONE	PC	ARTS	3,000
EVERSON MUSEUM OF ART 401 HARRISON STREET SYRACUSE, NY 13202	NONE	PC	ARTS	40,000
INTERNATIONAL CENTER SYRACUSE 930 JAMES STREET SYRACUSE, NY 13203	NONE	PC	EDUCATION AND SOCIAL SERVICES	10,000
REDHOUSE CITY CENTER 201 SOUTH WEST STREET SYRACUSE, NY 13202	NONE	PC	ARTS	5,000
SOCIETY FOR MUSIC 438 BRROKFORD ROAD SYRACUSE, NY 13224	NONE	PC	ARTS	2,000
SYRACUSE CITY BALLET 7926 BOXFORD ROAD CLAY, NY 13041	NONE	PC	ARTS	3,000
SYRACUSE STAGE 820 EAST GENESEE STREET SYRACUSE, NY 13210	NONE	PC	ARTS	32,500
CLEAR PATH FOR VETERANS 1223 SALT SPRINGS ROAD CHITTENANGO, NY 13037	NONE	PC	SOCIAL SERVICES	1,000
FOUNDATION CENTER 32 OLD SLIP 24TH FLLOR NEW YORK, NY 10005	NONE	PC	SOCIAL SERVICES	500
Total . . . . ▶ **3a**				219,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SYRACUSE OPERA PO BOX 1223 SYRACUSE, NY 13201	NONE	PC	ARTS	15,000
SYRACUSE CHILDRENS CHORUS 753 JAMES STREET SYRACUSE, NY 13203	NONE	PC	ARTS	4,000
RONALD MCDONALD HOUSE 401 7TH AVENUE SAINT PETERSBURG, FL 33701	NONE	PC	SOCIAL SERVICES	10,000
SKANEATELES FESTIVAL 97 E GENESEE SKANEATELES, NY 13152	NONE	PC	ARTS	2,000
MUSEUM OF SCIENCE AND TECHNOLOGY 400 SOUTH FRANKLIN STREET SYRACUSE, NY 13202	NONE	PC	EDUCATION	3,000
Total . . . . ▶ **3a**				219,000

TY 2016 Accounting Fees Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,900	0	0	0

TY 2016 Investments Corporate Bonds Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GUGGENHEIM 2017 HIGH YIELD	52,026	51,046
GUGGENHEIM BULLETSHARES	98,712	89,940
GUGGENHEIM 2016 BONDS	0	0
GUGGENHEIM 2017 BONDS	33,410	33,350

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TY 2016 Investments Corporate Stock Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARISDYNE SYSTEMS SERIES C	5,000	4,860
CSX	48,855	71,860
CSA MEDICAL PREFERRED	123,024	123,024
GENERAL ELECTRIC	119,722	126,400
VERIZON	48,799	53,380
BUCKEYE PARTNERS	840	16,540
ENTERPRISE PRODUCT PARTNERS	0	59,488
MAGELLAN MIDSTREAM PARTNERS	39,926	113,445
PLAINS ALL AMERICAN PIPELINE	5,156	64,580
SCHLUMBERGER LTD	115,873	125,925
SUNOCO LOGISTICS PARTNERS	41,013	57,648
ECOLAB	17,667	58,610
POLYONE CORP	40,590	32,040
RPM	21,305	53,830
BOEING	0	0
LINCOLN ELECTRIC	0	0
MIDDLEBY CORP	0	0
SHERWIN WILLIAMS	137,420	134,370
STERICYCLE	6,948	23,112
WABTEC	27,912	41,510
CEDAR FAIR LP	29,734	96,300
LKQ CORP	86,166	104,210
NIKE	23,083	50,830
STARBUCKS	23,452	27,760
TELSA MOTORS	12,475	16,027
TJX	6,238	37,565
CHURCH DWIGHT	57,930	79,542
LANCASTER COLONY	16,698	28,278
MCCORMICK COMPANY	0	0
BRISTOL MYERS SQUIBB	23,687	52,596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPRESS SCRIPTS	49,906	55,376
ISHARES MEDICAL DEVICES	23,935	26,630
MCKESSON CORP	29,614	40,028
NEOGEN	2,833	34,650
NOVO NORDISK	47,677	62,755
RESMED	15,688	46,538
STRYKER	18,845	35,943
ZOETIS	27,393	47,909
ARES CAPITAL	0	0
BLACKROCK	134,104	146,508
CHARLES SCHWAB	38,839	39,470
CHUBB LIMITED	33,324	39,636
DDR	15,476	18,324
KBW REGIONAL BANK ETF	0	0
RAYONIER REIT	0	0
REALTY INCOME	0	0
US BANCORP	27,778	42,637
VANGUARD REIT	0	0
VORNADO REALTY	22,010	42,792
JP MORGAN CHASE	27,516	38,399
ANSYS	74,138	92,490
APPLE	7,033	23,164
JOHNSON JOHNSON	123,475	129,611
MASTERCARD	71,641	92,925
MICROSOFT	26,116	62,140
MOBILEYE	29,882	19,060
AMERICAN TOWER	77,502	105,680
SPDR UTILITIES ETF	0	0
ALPHABET A	13,615	39,623
ALPHABET B	13,613	38,591

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO	114,005	120,880
FACEBOOK A	117,162	115,050
TELUS	95,791	95,550
UBIQUITI NETWORKS	84,703	144,500
ARISDYNE SYSTEMS SERIES A	2,757	12,306
VANGUARD CONSUMER	87,686	88,268
VANGUARD REIT	28,615	37,139

TY 2016 Investments Government Obligations Schedule

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

TY 2016 Investments - Other Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS		0	0
GCM INNOVATION		7,782	18,600
GCM VENTURES 2000		10,123	29,000
GCM PRIMUS		0	19,500
CAVITECH SERIES B		2,376	51,493
CAVITECH SERIES A		60,300	43,922

TY 2016 Legal Fees Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,050	8,050	0	0

TY 2016 Other Decreases Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Description	Amount
PARTNERSHIP EXPENSES	541
BASIS ADJUSTMENTS	17,039

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TY 2016 Other Expenses Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Other Expenses Schedule

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

TY 2016 Other Income Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BUCKEYE PARTNERS SALE	12,296	12,296	0
BUCKEYE PARTNERS	612	612	0
ENTERPRISE PRODUCT PARTNERS	297	297	0
MAGELLAN MIDSTREAM	-355	-355	0
PLAINS ALL AMERICAN	-841	-841	0
SUNOCO LOGISTICS	-4,656	-4,656	0
CEDAR FAIR	-1,683	-1,683	0
GCM PRIMUS	-2	-2	0
CAVITECH	-164	-164	0
GCM VENTURES 2000	-20	-20	0
MAGELLAN MIDSTREAM SALE	7,121	7,121	0
SUNOCO LOGISTICS	15,612	15,612	0

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TY 2016 Other Professional Fees Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	22,089	22,089	0	0
AGENCY FEES	3,423	3,423	0	0
PARTNERSHIP EXPENSES	111	111	0	0

TY 2016 Taxes Schedule

Name: RICHARD MATHER FUND

EIN: 15-6018423

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,000	0	0	0
STATE INCOME TAX	2,000	2,000	0	0
FOREIGN TAXES	667	667	0	0
FOREIGN TAXES	1	1	0	0
FOREIGN TAXES	205	205	0	0