

**Return of Private Foundation**

**2015**

Department of the Treasury  
Internal Revenue Service

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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation  
**PARK FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**PO BOX 550**

City or town, state or province, country, and ZIP or foreign postal code  
**ITHACA, NY 14851**

**A Employer identification number**  
16-6071043

**B Telephone number (see instructions)**  
(607) 272-9124

**C** If exemption application is pending, check here.

**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.

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

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

**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) **\$ 385,840,519.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
<b>3</b>	Interest on savings and temporary cash investments	1,754,917.	1,768,172.		ATCH 1
<b>4</b>	Dividends and interest from securities	2,945,508.	3,163,428.		ATCH 2
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	20,460,111.			
<b>b</b>	Gross sales price for all assets on line 6a	135,747,262.			
<b>7</b>	Capital gain net income (from Part IV, line 2)		21,323,809.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule) ATCH. 3	106,017.	7,667.		
<b>12</b>	Total. Add lines 1 through 11	25,266,553.	26,263,076.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	360,000.	68,400.		291,600.
<b>14</b>	Other employee salaries and wages	776,625.	147,559.		629,066.
<b>15</b>	Pension plans, employee benefits	254,318.	48,320.		205,997.
<b>16a</b>	Legal fees (attach schedule) ATCH. 4	36,000.	6,840.		29,160.
<b>b</b>	Accounting fees (attach schedule) ATCH. 5	106,750.	60,850.		45,900.
<b>c</b>	Other professional fees (attach schedule) [6]	2,811,316.	2,792,542.		18,774.
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) [7]	149,039.	109,134.		
<b>19</b>	Depreciation (attach schedule) and depletion	80,671.	80,671.		
<b>20</b>	Occupancy	153,950.	29,251.		124,700.
<b>21</b>	Travel, conferences, and meetings	115,551.	22,349.		88,828.
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule) ATCH. 8	116,970.	321,446.		86,313.
<b>24</b>	Total operating and administrative expenses. Add lines 13 through 23	4,961,190.	3,687,362.		1,520,338.
<b>25</b>	Contributions, gifts, grants paid	17,949,451.			18,610,656.
<b>26</b>	Total expenses and disbursements. Add lines 24 and 25	22,910,641.	3,687,362.	0.	20,130,994.
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	2,355,912.			
<b>b</b>	Net investment income (if negative, enter -0-)		22,575,714.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .		114,357.	87,811.	87,811.
	2	Savings and temporary cash investments . . . . .		15,982,032.	13,820,508.	13,820,508.
	3	Accounts receivable ▶ 596,942.				
		Less allowance for doubtful accounts ▶		535,868.	596,942.	596,942.
	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) ▶ *			* 2,412,784.	
		Less allowance for doubtful accounts ▶		2,056,928.	2,412,784.	2,412,784.
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .		19,833.	32,648.	32,648.
	10a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 9 . . . . .		306,129,593.	291,575,888.	291,575,888.
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment basis ▶ 1,214,039.					
	Less accumulated depreciation ▶ (attach schedule)		176,988.	1,054,895.	1,037,051.	1,037,051.
15	Other assets (describe ▶ ATCH 10 )		83,793,363.	76,276,887.	76,276,887.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		409,686,869.	385,840,519.	385,840,519.	
Liabilities	17	Accounts payable and accrued expenses . . . . .		311,575.	285,612.	
	18	Grants payable . . . . .		18,676,394.	18,118,189.	
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .		200,000.	200,000.	
	22	Other liabilities (describe ▶ ATCH 11 )		84,799,488.	77,101,229.	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		103,987,457.	95,705,030.		
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 . . . . .		305,699,412.	290,135,489.	
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .		305,699,412.	290,135,489.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		409,686,869.	385,840,519.		

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) . . . . .	1 305,699,412.
2	Enter amount from Part I, line 27a . . . . .	2 2,355,912.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 308,055,324.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5 17,919,835.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 290,135,489.

**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 PART IV SCHEDULE				
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			(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				
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	21,323,809.
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	0.

**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	25,361,920.	323,033,189.	0.078512
2013	29,378,421.	309,389,134.	0.094956
2012	19,512,545.	293,186,634.	0.066553
2011	18,867,288.	292,239,687.	0.064561
2010	19,802,406.	253,641,876.	0.078072
2 Total of line 1, column (d)			2 0.382654
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 0.076531
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 316,161,524.
5 Multiply line 4 by line 3			5 24,196,158.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 225,757.
7 Add lines 5 and 6			7 24,421,915.
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 20,505,994.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total amount owed is 139,117.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation file Form 1120-POL for this year?'. Includes 'Yes' and 'No' columns.

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 WWW.PARKFOUNDATION.ORG
14 The books are in care of PARK FOUNDATION Telephone no 607-272-9124 Located at PO BOX 550 ITHACA, NY ZIP+4 14851
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

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 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)?  Yes  No  
 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?  Yes  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?  Yes  No

**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
ATCH 13		360,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		508,437.	139,948.	0.

Total number of other employees paid over \$50,000.  1

**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
ATCH 15		106,750.
<b>Total number of others receiving over \$50,000 for professional services</b>		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 NONE	
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 FLRUI - TRANSITION COST TO NEW RETAIL & TRAINING FACILITY	175,000.
2 STATE THEATRE - BATHROOM RENOVATIONS	200,000.
All other program-related investments See instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b>	375,000.

**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	304,539,497.
b	Average of monthly cash balances	1b	16,436,670.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	320,976,167.
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	320,976,167.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,814,643.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	316,161,524.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	15,808,076.

**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	15,808,076.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	451,514.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	451,514.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,356,562.
4	Recoveries of amounts treated as qualifying distributions	4	109,144.
5	Add lines 3 and 4	5	15,465,706.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,465,706.

**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	20,130,994.
b	Program-related investments - total from Part IX-B	1b	375,000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,505,994.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	20,505,994.

**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 . . . . .				15,465,706.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .	6,930,887.			
b From 2011 . . . . .	4,448,374.			
c From 2012 . . . . .	5,301,061.			
d From 2013 . . . . .	14,435,022.			
e From 2014 . . . . .	9,412,867.			
f Total of lines 3a through e . . . . .	40,528,211.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 20,505,994.				
a Applied to 2014, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2015 distributable amount. . . . .				15,465,706.
e Remaining amount distributed out of corpus. . . . .	5,040,288.			
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:	45,568,499.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				
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) . . . . .	6,930,887.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	38,637,612.			
10 Analysis of line 9				
a Excess from 2011 . . . . .	4,448,374.			
b Excess from 2012 . . . . .	5,301,061.			
c Excess from 2013 . . . . .	14,435,022.			
d Excess from 2014 . . . . .	9,412,867.			
e Excess from 2015 . . . . .	5,040,288.			

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

NOT APPLICABLE

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)

Table with 5 main rows (2a-e) and 5 columns (Tax year, Prior 3 years, (e) Total). Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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))

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

ATCH 16

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

WRITTEN REQUEST IDENTIFYING ORGANIZATION AND PURPOSE OF FUNDS.

c Any submission deadlines

ATCH 17

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
<p><b>a Paid during the year</b> SEE STATEMENTS ATTACHED</p>				18,610,656.
<b>Total</b> .....				18,610,656.
<p><b>b Approved for future payment</b>  ATCH 18</p>				
<b>Total</b> .....				18,118,189.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: 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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

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 [X] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains N/A.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 11/15/16 Title: Exec Director

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Paid Preparer Use Only Print/Type preparer's name: MATTHEW PARRILLI Preparer's signature: [Signature] Date: 11/10/2016 Check [ ] if self-employed PTIN: P00021906 Firm's name: PRICEWATERHOUSECOOPERS LLP Firm's address: 1200 BAUSCH AND LOMB PLACE ROCHESTER, NY 14604 Firm's EIN: 13-4008324 Phone no: 585-232-4000

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
306,542.		SJF VENTURES 94,481.				VAR 212,061.	VAR	
78,348.		SEC. LENDING FUND (NT CASH)				VAR 78,348.	VAR	
12346875.		TRILLIUM 11683816.				VAR 663,059.	VAR	
3,561,149.		CLIMATE SOLUTIONS 450,000.				VAR 3,111,149.	VAR	
13867425.		GRANITE PARTNERS 11862304.				VAR 2,005,121.	VAR	
10534839.		APEX CAPITAL 8,473,472.				VAR 2,061,367.	VAR	
14108246.		EAGLE CAPITAL 10457179.				VAR 3,651,067.	VAR	
6,914,603.		KBI INTERNATIONAL 7,454,502.				VAR -539,899.	VAR	
31154176.		GENERATION INVESTMENT MGMT 23652860.				VAR 7,501,316.	VAR	
5,003.		SHAREHOLDER 4,715.				VAR 288.	VAR	
7,895,218.		MCDONNELL INV MGMT 7,846,464.				VAR 48,754.	VAR	
427,346.		WALDEN ASSET MGMT 408,702.				VAR 18,644.	VAR	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,605,479.		ABERDEEN MF 6,139,951.				VAR 1,465,528.	VAR	
6,842,960.		BOSTON ASSET MGMT 7,433,649.				VAR -590,689.	VAR	
12280949.		WALDEN ASSET MGMT - EQ 10688705.				VAR 1,592,244.	VAR	
6,722,938.		TEMPLETON GLOBAL 7,573,500.				VAR -850,562.	VAR	
181,958.		PIPER CLEAN TECH 144,858.				VAR 37,100.	VAR	
13,054.		NORTH SKY CLEANTECH FUND K-1				VAR 13,054.	VAR	
152,162.		NORTH SKY CLEANTECH FUND K-1				VAR 152,162.	VAR	
43,050.		NORTH SKY CLEANTECH FUND K-1				VAR 43,050.	VAR	
		NORTH SKY DIRECT FUND IV K-1 54,295.				VAR -54,295.	VAR	
110,873.		GENERATION IM ASIA FUND K-1				VAR 110,873.	VAR	
413,335.		GENERATION IM ASIA FUND K-1				VAR 413,335.	VAR	
155,055.		SJF VENTURES III FUND K-1				VAR 155,055.	VAR	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o d	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,679.		SJF VENTURES III FUND K-1					VAR 25,679.	VAR
TOTAL GAIN (LOSS) .....							<u>21323809.</u>	



FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FIXED ASSET DETAIL

	12/31/2014	12/31/2015
	-----	-----
LEASEHOLD IMPROVEMENTS	937,988	957,789
OFFICE & GENERAL EQUIPMENT	12,059	16,208
FURNITURE & FIXTURES	159,148	183,337
COMPUTER EQUIPMENT	49,403	56,705
	-----	-----
GROSS FIXED ASSETS	1,158,598	1,214,039
LESS: ACCUMULATED DEPRECIATION	(103,703)	(176,988)
	-----	-----
NET FIXED ASSETS	1,054,895	1,037,051
	=====	=====

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

## DEPRECIATION DETAIL

DESCRIPTION	12/31/2015
LEASEHOLD IMPROVEMENTS	47,779
OFFICE & GENERAL EQUIPMENT	1,571
COMPUTER EQUIPMENT	7,651
FURNITURE & FIXTURES	23,670
TOTAL DEPRECIATION EXPENSE	80,671

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	1,754,917.	1,754,917.
INTEREST FROM NORTH SKY CLEAN K-1		13,242.
INTEREST FROM SJF VENTURES III K-1		13.
TOTAL	<u>1,754,917.</u>	<u>1,768,172.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	2,945,508.	2,945,508.
DIVIDENDS FROM NORTH SKY CLEAN K-1		7,613.
DIVIDENDS FROM GENERATION IM ASIA K-1		188,135.
DIVIDENDS FROM SJF VENTURES III K-1		22,172.
TOTAL	<u>2,945,508.</u>	<u>3,163,428.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FROM NORTH SKY CLEANTECH FUND K-1		-65,423.
FROM GENERATION IM ASIA FUND K-1		-32,601.
FROM SJF VENTURES III LP K-1		-326.
MISCELLANEOUS INCOME	106,017.	106,017.
	<u>106,017.</u>	<u>7,667.</u>
TOTALS	<u>106,017.</u>	<u>7,667.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	36,000.	6,840.		29,160.
TOTALS	<u>36,000.</u>	<u>6,840.</u>		<u>29,160.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT & TAX FEES	106,750.	60,850.		45,900.
TOTALS	<u>106,750.</u>	<u>60,850.</u>		<u>45,900.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT FEES & EXPENSES	2,788,144.	2,788,144.	
OTHER PROFESSIONAL FEES	23,172.	4,398.	18,774.
TOTALS	<u>2,811,316.</u>	<u>2,792,542.</u>	<u>18,774.</u>



ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX - CURRENT	439,431.	
EXCISE TAX - DEFERRED	-377,476.	
FOREIGN TAX	87,084.	87,084.
FOREIGN TAX GEN. IM ASIA K-1		16,983.
FOREIGN TAX NO. SKY CLEAN K-1		5,067.
TOTALS	<u>149,039.</u>	<u>109,134.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FILING FEES	1,500.	750.	750.
INSURANCE	25,698.	12,849.	12,849.
OFFICE EXPENSES	17,502.	3,326.	14,176.
TELEPHONE	13,026.	2,475.	10,551.
INTERNET ACCESS	2,172.	413.	1,759.
POSTAGE & FEDERAL EXPRESS	3,551.	675.	2,876.
COMPUTER EXPENSES	36,732.	6,979.	29,753.
JANITORIAL SERVICES	11,617.	2,207.	9,410.
HVAC MAINTENANCE/REPAIRS	830.	158.	672.
UTILITIES	3,763.	715.	3,048.
WEBSITE	180.	34.	146.
SECURITY SYSTEM	399.	76.	323.
FROM NORTH SKY CLEAN K-1		101,067.	
FROM NORTH SKY DIRECT K-1		9,923.	
FROM GENERATION IM ASIA K-1		120,246.	
FROM SJF VENTURES III K-1		59,553.	
<b>TOTALS</b>	<u>116,970.</u>	<u>321,446.</u>	<u>86,313.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KBI INTERNATIONAL		8,554,876.	8,554,876.
SEC. LENDING FUND (NT CASH)	1,051,105.	1,051,030.	1,051,030.
GENERATION INVEST. MGRS ASIA	11,896,254.	11,546,945.	11,546,945.
GENERATION INVESTMENT MANAGERS	56,646,217.	57,210,070.	57,210,070.
CLIMATE SOLUTIONS	8,540,076.	4,594,561.	4,594,561.
MCDONNELL INVESTMENT MGMT	36,255,842.	43,381,300.	43,381,300.
WALDEN	7,716,262.	7,394,207.	7,394,207.
ABERDEEN	7,400,272.		
SHAREHOLDER	229,592.	282,081.	282,081.
TRILLIUM	26,805,632.	21,225,924.	21,225,924.
GRANITE PARTNERS	32,287,880.	34,978,027.	34,978,027.
APEX CAPITAL	17,578,387.	12,240,483.	12,240,483.
EAGLE CAPITAL	44,046,055.	36,489,979.	36,489,979.
BOSTON ASSET MANAGEMENT	24,035,676.	21,398,706.	21,398,706.
WALDEN ASSET MANAGEMENT	17,335,584.	10,868,758.	10,868,758.
NORTH SKY	4,238,333.	4,530,407.	4,530,407.
SJF VENTURES	998,752.	1,353,209.	1,353,209.
TEMPLETON	7,229,780.		
CLIMATE SOLUTIONS II	1,996,546.	5,181,881.	5,181,881.
F&C EMERGING		6,259,244.	6,259,244.
DBL-SL		2,911,590.	2,911,590.
MISC INVESTMNTS-FINANCIAL STMT	-158,652.	122,610.	122,610.
TOTALS	<u>306,129,593.</u>	<u>291,575,888.</u>	<u>291,575,888.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PENDING SALES OF INVESTMENTS	624,506.	5,470.	5,470.
COLLATERAL FOR SECURITIES			
LENDING	83,101,847.	76,118,838.	76,118,838.
ACCRUED EXCISE TAXES	67,010.	152,579.	152,579.
TOTALS	<u>83,793,363.</u>	<u>76,276,887.</u>	<u>76,276,887.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PENDING PURCHASE OF INVEST SECURITIES LENDING TRANSACTION	465,854.	128,080.
DEFERRED EXCISE TAX PAYABLE	83,101,847.	76,118,838.
	1,231,787.	854,311.
TOTALS	<u>84,799,488.</u>	<u>77,101,229.</u>

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON SECURITIES - CY	17,919,835.
TOTAL	<u>17,919,835.</u>

PARK FOUNDATION, INC.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ADELAIDE P. GOMER C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	PRESIDENT 12.26	60,000.	0.	0.
JEROME B. LIBIN C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	DIRECTOR 6.98	60,000.	0.	0.
RICHARD G. ROBB C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	DIRECTOR 5.14	60,000.	0.	0.
ALICIA P. WITTINK C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	VICE PRESIDENT 5.76	60,000.	0.	0.
WILLIAM BONDURANT C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	SECRETARY/TREASURER 4.65	60,000.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAY R. HALFON C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	DIRECTOR 12.78	60,000.	0.	0.
GRAND TOTALS		360,000.	0.	0.



990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JON M. JENSEN C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	EXECUTIVE DIRECTOR 40.00	230,764.	49,686.	0.
AMY B. PANEK C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	PROGRAM OFFICER 35.00	78,145.	16,654.	0.
SUE D. KITTEL C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	PROGRAM ASSOCIATE 35.00	73,335.	23,864.	0.
ROBERTA M. NORMAN C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	FINANCE DIRECTOR 35.00	66,073.	20,987.	0.
TANIA Y. CORNISH C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	GRANTS MANAGER 35.00	60,120.	28,757.	0.
<u>TOTAL COMPENSATION</u>		<u>508,437.</u>	<u>139,948.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
PRICewaterhouseCOOPERS, LLP 1200 BAUSCH & LOMB PLACE ROCHESTER, NY 14604	ACCOUNTING/TAX	106,750.
TOTAL COMPENSATION		<u>106,750.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PARK FOUNDATION, INC.  
PO BOX 550  
ITHACA, NY 14851  
607-272-9124

990PF, PART XV - SUBMISSION DEADLINES

QUARTERLY DEADLINES - VARY YEAR TO YEAR  
DATE IS FIRST FRIDAY OF EVERY QUARTER.

FORM 990PF - PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

AMOUNTS PREVIOUSLY DISCLOSED ON TAX RETURNS

10,891,976

ATTACHED-STMT FOR CY GRANTS APPROVED FUTURE PMT

7,625,114

ATTACHED-STMT FOR CONDITIONAL GRANTS

-15,000

LESS PRESENT VALUE DISCOUNT FOR PAYMENT

-383,901

TOTAL CONTRIBUTIONS APPROVED

18,118,189

# Park Foundation

Grants Rollforward as of 12/31/15

Grant No	Payee Organization	Balance 12/31/14	Approved 2015 with Multi-year	Paid in 2015	Balance 12/31/15
14-421	North Carolina State University-Park Scholarships Program	3,367,800 00		567,906 00	2,799,894 00
14-025	Ithaca College	3,207,445 00		701,657 00	2,505,788 00
13-022	Ithaca College	2,610,984 00		669,988 00	1,940,996 00
13-234	North Carolina State University-Park Scholarships Program	2,847,282 00		918,520 00	1,928,762 00
12-022	Ithaca College	1,950,042 00		956,726 00	993,316 00
12-269	North Carolina State University-Park Scholarships Program	1,920,357 00		944,639 00	975,718 00
14-083	Greater Washington Educational Telecommunications Association, Inc (WETA-TV)	500,000 00		250,000 00	250,000 00
14-171	Common Dreams, Inc	30,000 00		15,000 00	15,000 00
14-239	Union of Concerned Scientists, Inc	30,000 00		15,000 00	15,000 00
14-255	New England Aquarium Corporation	30,000 00		15,000 00	15,000 00
11-010	Ithaca College	1,010,832 00		1,010,832 00	-
11-239	North Carolina State University-Park Scholarships Program	1,011,114 00		1,011,114 00	-
12-200	Cortland College Foundation, Inc	43,750 00		43,750 00	-
13-370	Family Reading Partnership	5,000 00		5,000 00	-
14-029	The Food Studies Institute	35,000 00		35,000 00	-
14-074	Cornell Cooperative Extension of Tompkins County	30,000 00		30,000 00	-
14-075	Center for Transformative Action	40,000 00		40,000 00	-
14-164	Living Archives, Inc	25,000 00		25,000 00	-
14-180	Women's Voices for the Earth	25,000 00		25,000 00	-
14-235	Cornell Cooperative Extension of Tompkins County	15,000 00		15,000 00	-
14-238	Ithaca College	81,500 00		81,500 00	-
14-256	The Village at Ithaca	30,000 00		30,000 00	-
14-257	Green Resource Hub	20,000 00		20,000 00	-
14-393	Mercy For Animals	20,000 00		20,000 00	-
14-449	Tompkins Community Action	16,000 00		16,000 00	-
14-524	Ithaca College	15,000 00		15,000 00	-
14-525	Cornell Cooperative Extension of Tompkins County	34,000 00		34,000 00	-
14-542	Finger Lakes ReUse, Inc	60,000 00		60,000 00	-
15-263	North Carolina State University-Park Scholarships Program		3,481,640 00	74,005 00	3,407,635 00
15-319	Ithaca College		3,274,446 00	-	3,274,446 00
15-258	Cornell Cooperative Extension of Tompkins County		140,000 00	70,000 00	70,000 00
15-104	Physicians, Scientists and Engineers for Sustainable and Healthy Energy		120,000 00	60,000 00	60,000 00
15-200	Clean Water for North Carolina, Inc		80,000 00	40,000 00	40,000 00
15-578	Ithaca Health Alliance		80,000 00	40,000 00	40,000 00
15-561	The Finger Lakes Land Trust, Inc		60,000 00	25,000 00	35,000 00
15-214	Tompkins County Chamber of Commerce Foundator		60,000 00	30,000 00	30,000 00
15-499	Virginia Organizing, Inc		60,000 00	35,000 00	25,000 00
15-267	Children's Environmental Health Network		40,000 00	20,000 00	20,000 00
15-419	Cayuga Lake Watershed Network		26,000 00	13,000 00	13,000 00
15-044	Environmental Grantmakers Association		22,270 00	11,135 00	11,135 00
15-014	Cornell Cooperative Extension of Tompkins County		25,000 00	15,000 00	10,000 00
15-262	Duke Hospice		20,000 00	10,000 00	10,000 00
15-489	Frack Action		70,000 00	60,000 00	10,000 00
14-642	Consultative Group on Biological Diversity		13,000 00	6,500 00	6,500 00
15-210	Cayuga Lake Watershed Network		35,000 00	30,000 00	5,000 00
15-270	Associated Press Media Editors Foundation		10,000 00	5,000 00	5,000 00
15-321	NY Funders Alliance		7,758 00	2,858 00	4,900 00
<b>Totals per GIFTS</b>		<b>19,011,106 00</b>	<b>7,625,114 00</b>	<b>8,119,130 00</b>	<b>18,517,090 00</b>
Less 15-489 Conditional portion					(10,000 00)
Less 15-210 Conditional portion					(5,000 00)
Total Outstanding per GL					18,502,090 00
Add back discount booked		(334 712 00)			(383 901 00)
		<u>18,676 394 00</u>			<u>18,118,189 00</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 19

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
MISCELLANEOUS INCOME				106,017.	
TOTALS				<u>106,017.</u>	