



INSTRUCTIONS FOR FILING  
PARK FOUNDATION, INC.  
FORM 990PF - RETURN OF PRIVATE FOUNDATION  
FOR THE PERIOD ENDED DECEMBER 31, 2015

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SIGNATURE...

THE ORIGINAL RETURN SHOULD BE SIGNED (USING FULL NAME AND TITLE)  
AND DATED BY AN AUTHORIZED OFFICER OF THE ORGANIZATION.

FILING...

THE SIGNED RETURN SHOULD BE FILED ON OR BEFORE NOVEMBER 15, 2016  
WITH...

DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE CENTER  
OGDEN, UT 84201-0027

OVERPAYMENT OF TAX...

THE RETURN SHOWS AN OVERPAYMENT OF \$139,117. OF WHICH NONE  
SHOULD BE REFUNDED TO YOU AND \$139,117. HAS BEEN APPLIED TO YOUR  
2016 ESTIMATED TAX.

TO DOCUMENT THE TIMELY FILING OF YOUR TAX RETURN(S), WE SUGGEST THAT  
YOU OBTAIN AND RETAIN PROOF OF MAILING. PROOF OF MAILING CAN BE  
ACCOMPLISHED BY SENDING THE TAX RETURN(S) BY REGISTERED OR CERTIFIED  
MAIL (METERED BY THE U.S. POSTAL SERVICE) OR THROUGH THE USE OF AN IRS  
APPROVED DELIVERY METHOD PROVIDED BY AN IRS DESIGNATED PRIVATE  
DELIVERY SERVICE.

DISTRIBUTION REQUIRED:

PLEASE NOTE THAT AT LEAST \$ NONE MUST BE DISTRIBUTED BY THE  
FOUNDATION BY THE END OF THE FOLLOWING FISCAL YEAR IN ORDER TO AVOID  
ADDITIONAL TAX ON UNDISTRIBUTED 2015 INCOME.

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*PricewaterhouseCoopers LLP, 1100 Bausch & Lomb Place, Rochester, NY 14604*  
*T: (585) 232-4000, www.pwc.com*

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 <b>PARK FOUNDATION, INC.</b>		<b>A Employer identification number</b> 16-6071043
Number and street (or P.O. box number if mail is not delivered to street address)  PO BOX 550	Room/suite	<b>B Telephone number (see instructions)</b>  (607) 272-9124
City or town, state or province, country, and ZIP or foreign postal code  ITHACA, NY 14851		<b>C</b> If exemption application is pending, check here. . . . . <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D</b> 1. Foreign organizations, check here. . . . . <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. . . . . <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . . . . <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 385,840,519.	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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

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	Total net assets or fund balances at end of year (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.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }		<b>2</b>	21,323,809.	
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.382654
<b>3</b> 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			<b>3</b> 0.076531
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 316,161,524.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 24,196,158.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 225,757.
<b>7</b> Add lines 5 and 6			<b>7</b> 24,421,915.
<b>8</b> 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.			<b>8</b> 20,505,994.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .	<b>1</b>	451,514.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	<b>2</b>	
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	451,514.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	<b>4</b>	0.
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	451,514.
<b>6 Credits/Payments:</b>		
<b>a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015. . . . .	<b>6a</b>	590,631.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	590,631.
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	139,117.
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> 139,117. <b>Refunded</b> <input type="checkbox"/> <b>11</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
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.) 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.
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 X
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  **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** X

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
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)

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(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
<b>1</b> NONE		
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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
<b>1</b> FLRUI - TRANSITION COST TO NEW RETAIL & TRAINING FACILITY		175,000.
<b>2</b> STATE THEATRE - BATHROOM RENOVATIONS		200,000.
All other program-related investments. See instructions.		
<b>3</b> NONE		
<b>Total.</b> Add lines 1 through 3		375,000.



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	304,539,497.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	16,436,670.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	320,976,167.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	320,976,167.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	4,814,643.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	316,161,524.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	20,130,994.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	375,000.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	20,505,994.
<b>5</b>	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) . . . . .	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				15,465,706.
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years: 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .	6,930,887.			
<b>b</b> From 2011 . . . . .	4,448,374.			
<b>c</b> From 2012 . . . . .	5,301,061.			
<b>d</b> From 2013 . . . . .	14,435,022.			
<b>e</b> From 2014 . . . . .	9,412,867.			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	40,528,211.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>20,505,994.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				15,465,706.
<b>e</b> Remaining amount distributed out of corpus. . . . .	5,040,288.			
<b>5</b> Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	45,568,499.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	6,930,887.			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	38,637,612.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .	4,448,374.			
<b>b</b> Excess from 2012 . . . . .	5,301,061.			
<b>c</b> Excess from 2013 . . . . .	14,435,022.			
<b>d</b> Excess from 2014 . . . . .	9,412,867.			
<b>e</b> Excess from 2015 . . . . .	5,040,288.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (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), 2e (Qualifying distributions made directly), 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
<b>a Paid during the year</b> SEE STATEMENTS ATTACHED				18,610,656.
<b>Total</b> ..... ▶ <b>3a</b>				18,610,656.
<b>b Approved for future payment</b> ATCH 18				
<b>Total</b> ..... ▶ <b>3b</b>				18,118,189.

# Payments Made - By Month - 2015

Alpha order by Organization

3/14/2016

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount
<b><u>March 2015</u></b>			
<b>350.org</b> <i>General operating support</i> \$50,000.00	201500147 15-147	3/31/2015	\$50,000.00
<b>American Rivers, Inc.</b> <i>promotion of integrated water management policies and practices that will enhance long-term water sustainability</i> \$70,000.00	201500083 15-083	3/31/2015	\$70,000.00
<b>Appalachian Regional Healthcare Foundation</b> <i>Emergency Fund for Cancer Patients</i> \$50,000.00	201500102 15-102	3/31/2015	\$50,000.00
<b>Brave New Films</b> <i>Gun Safety Project</i> \$25,000.00	201500066 15-066	3/31/2015	\$25,000.00
<b>Bread for the City, Inc.</b> <i>general operating support</i> \$20,000.00	201500055 15-055	3/31/2015	\$20,000.00
<b>Breast Cancer Fund</b> <i>Campaign for Safe Cosmetics</i> \$30,000.00	201500025 15-025	3/31/2015	\$30,000.00
<b>Sea Turtle Conservancy</b> <i>General operating support</i> \$10,000.00	201500119 15-119	3/31/2015	\$10,000.00
<b>Catholic Charities of Tompkins/Tioga</b> <i>Samaritan Center general support 2015</i> \$45,000.00	201500071 15-071	3/31/2015	\$45,000.00
<b>Catskill Mountainkeeper, Inc.</b> <i>general support for its comprehensive campaign against fracking</i> \$50,000.00	201500109 15-109	3/31/2015	\$50,000.00
<b>Cayuga Chamber Orchestra, Inc.</b> <i>Willard Daetsch Youth Outreach Program</i> \$10,000.00	201500074 15-074	3/31/2015	\$10,000.00
<b>Center for Orangutan and Chimpanzee</b>	201500118	3/31/2015	\$50,000.00

<b>Conservation, Inc.</b>			
<i>General operating and veterinary care support</i>	15-118		
\$50,000.00			
<b>Center for Political Accountability</b>	201400640	3/31/2015	\$25,000.00
<i>CAP-Zicklin Index</i>	14-640		
\$25,000.00			
<b>Center for Transformative Action</b>	201400075	3/31/2015	\$40,000.00
<i>Bike Walk Tompkins</i>	14-075		
\$90,000.00			
<b>Center for Transformative Action</b>	201500028	3/31/2015	\$23,000.00
<i>Wood's Earth</i>	15-028		
\$23,000.00			
<b>Center for Transformative Action</b>	201500029	3/31/2015	\$12,000.00
<i>Wood's Earth</i>	15-029		
\$12,000.00			
<b>Center for Transformative Action</b>	201500069	3/31/2015	\$20,000.00
<i>Building Bridges</i>	15-069		
\$20,000.00			
<b>Chimp Haven, Inc.</b>	201500062	3/31/2015	\$25,000.00
<i>care for retired biomedical chimpanzees</i>	15-062		
\$25,000.00			
<b>Climate Voices</b>	201500117	3/31/2015	\$30,000.00
<i>Clean Energy for Boone</i>	15-117		
\$30,000.00			
<b>Ceres, Inc.</b>	201500020	3/31/2015	\$60,000.00
<i>advancing investor and oil and gas industry action on water stewardship</i>	15-020		
\$60,000.00			
<b>Collective Heritage Institute</b>	201500133	3/31/2015	\$15,000.00
<i>Bioneers: Revolution from the Heart of Nature</i>	15-133		
\$15,000.00			
<b>Confluence Philanthropy, Inc.</b>	201500148	3/31/2015	\$7,500.00
<i>Membership dues for 2015</i>	15-148		
\$7,500.00			
<b>Consultative Group on Biological Diversity</b>	201400642	3/31/2015	\$6,500.00
<i>membership dues for 2015 and 2016</i>	14-642		
\$13,000.00			
<b>Green America</b>	201500024	3/31/2015	\$20,000.00
<i>its work to develop Clean Energy Victory Bonds and to organize consumers, investors, and businesses to call for climate action and clean energy</i>	15-024		
\$20,000.00			

<b>Cornell Cooperative Extension of Tompkins</b> <i>Healthy Food For All</i> \$60,000.00	201400074 14-074	3/31/2015	\$30,000.00
<b>Cornell Cooperative Extension of Tompkins</b> <i>Get Your GreenBack Tompkins county-side energy-saving community-building campaign</i> \$70,000.00	201400525 14-525	3/31/2015	\$34,000.00
<b>Cornell Cooperative Extension of Tompkins</b> <i>Money Matters</i> \$29,000.00	201400354 14-354	3/31/2015	\$29,000.00
<b>Cornell Cooperative Extension of Tompkins</b> <i>Natural Leaders Initiative</i> \$25,000.00	201500014 15-014	3/31/2015	\$15,000.00
<b>The Council of Canadians</b> <i>works towards its vision of creating a new narrative for the Great Lakes as a living commons, public trust and protected bioregion</i> \$20,000.00	201500091 15-091	3/31/2015	\$20,000.00
<b>Democracy Now! Productions, Inc.</b> <i>General operating support</i> \$25,000.00	201500120 15-120	3/31/2015	\$25,000.00
<b>Discovery Trail</b> <i>Kids Discover the Trail! 2015-16</i> \$15,000.00	201500113 15-113	3/31/2015	\$15,000.00
<b>Displaced Homemakers Center of Tompkins County, Inc.</b> <i>Rural Outreach</i> \$12,500.00	201500078 15-078	3/31/2015	\$12,500.00
<b>Doctors Without Borders USA</b> <i>General operating support</i> \$240.00	201500143 15-143	3/31/2015	\$240.00
<b>Ecology Center</b> <i>its work to test products and disseminate results to engage the public and drive chemical policy reform</i> \$20,000.00	201500023 15-023	3/31/2015	\$20,000.00
<b>Environmental Defense Fund, Inc.</b> <i>efforts to reform stream and wetland mitigation policies and practices in North Carolina</i> \$25,000.00	201500089 15-089	3/31/2015	\$25,000.00
<b>Environmental Film Festival in the Nation's</b> <i>2015 Environmental Film Festival in the Nation's Capital</i>	201500116 15-116	3/31/2015	\$5,000.00

\$5,000.00			
<b>Environmental Grantmakers Association</b> <i>membership dues for 2015 and 2016</i> \$22,270.00	201500044 15-044	3/31/2015	\$11,135.00
<b>Fairness &amp; Accuracy in Reporting</b> <i>general operating support</i> \$40,000.00	201500047 15-047	3/31/2015	\$40,000.00
<b>Food &amp; Water Watch</b> <i>national water campaign to prevent the private control of water and protect and conserve the nation's water resources</i> \$110,000.00	201500096 15-096	3/31/2015	\$110,000.00
<b>The Food Studies Institute</b> <i>food educator salaries and necessary supervision as part of the Finger Lakes Food Literacy Project</i> \$80,000.00	201400029 14-029	3/31/2015	\$35,000.00
<b>Friendship Donations Network</b> <i>general operating support</i> \$13,000.00	201500076 15-076	3/31/2015	\$13,000.00
<b>Fund for Investigative Journalism</b> <i>Grants for independent investigative reporters</i> \$50,000.00	201500031 15-031	3/31/2015	\$50,000.00
<b>Funders' Network for Smart Growth and Livable Communities</b> <i>Membership in 2015</i> \$2,500.00	201500041 15-041	3/31/2015	\$2,500.00
<b>Humane Society of the United States</b> <i>working to end cruel industries, including animal fighting and factory farming</i> \$100,000.00	201500064 15-064	3/31/2015	\$100,000.00
<b>Corporate Accountability International</b> <i>Public Water Works!, a U.S.-focused project to prevent and reverse privatization of water resources and to promote public solutions to local water challenges</i> \$110,000.00	201500013 15-013	3/31/2015	\$110,000.00
<b>Corporate Accountability International</b> <i>Beyond Junk Food Ads in Class, a project to eliminate the marketing reach of the junk food industry into American schools</i> \$10,000.00	201400498 14-498	3/31/2015	\$10,000.00
<b>Corporate Accountability International</b> <i>Real Food Media Project, a collaborative initiative</i>	201500026 15-026	3/31/2015	\$15,000.00



<i>to inspire, educate and grow the movement for sustainable food and farming</i>			
\$15,000.00			
<b>Institute for Energy Economics and Financial Analysis, Inc.</b>	201500088	3/31/2015	\$14,000.00
<i>Financial literacy training for advocates working on unconventional gas and oil campaigns</i>	15-088		
\$14,000.00			
<b>Institute for Public Accuracy</b>	201500046	3/31/2015	\$15,000.00
<i>general operating support</i>	15-046		
\$15,000.00			
<b>International Forum on Globalization</b>	201500108	3/31/2015	\$15,000.00
<i>Environment/Climate and Energy Program</i>	15-108		
\$15,000.00			
<b>Ithaca Children's Garden, Inc.</b>	201500016	3/31/2015	\$30,000.00
<i>Hands-on-Nature Anarchy Zone project, dedicated to offering children opportunities for self-directed play</i>	15-016		
\$30,000.00			
<b>iTVS</b>	201500030	3/31/2015	\$75,000.00
<i>ITVS Documentary Desk initiative</i>	15-030		
\$75,000.00			
<b>Kennesaw State University Research and Service Foundation</b>	201500079	3/31/2015	\$20,000.00
<i>Support for Youth Today and Juvenile Justice Information Exchange</i>	15-079		
\$20,000.00			
<b>Kripalu Center for Yoga and Health</b>	201500153	3/31/2015	\$75.00
<i>2015 Scholarship Fund</i>	15-153		
\$75.00			
<b>Media Impact Funders</b>	201500138	3/31/2015	\$7,500.00
<i>Membership dues for 2015</i>	15-138		
\$7,500.00			
<b>Model Forest Policy Program, Inc.</b>	201500052	3/31/2015	\$18,000.00
<i>Building Climate Resilience for Southeastern North Carolina through Water and Forest Strategies</i>	15-052		
\$18,000.00			
<b>Montessori School of Syracuse</b>	201500157	3/31/2015	\$2,000.00
<i>general operating support</i>	15-157		
\$2,000.00			
<b>Multicultural Resource Center</b>	201500015	3/31/2015	\$22,500.00
<i>Talking Circles on Race &amp; Racism</i>	15-015		
\$22,500.00			

<b>Nation Institute</b> <i>The Investigative Fund</i> \$15,000.00	201500010 15-010	3/31/2015	\$15,000.00
<b>National Gallery of Art</b> <i>Teacher Institute 2015</i> \$75,000.00	201500057 15-057	3/31/2015	\$75,000.00
<b>National Symphony Orchestra Association at the John F. Kennedy Center for the Performing Arts</b> <i>Educational Programming for School Groups and Families</i> \$50,000.00	201500056 15-056	3/31/2015	\$50,000.00
<b>New Venture Fund</b> <i>Membership for SAFSF in 2015</i> \$2,000.00	201500107 15-107	3/31/2015	\$2,000.00
<b>New York Foundation for the Arts, Inc.</b> <i>"Out of Bounds Radio Show" with Tish Pearlman</i> \$15,000.00	201500032 15-032	3/31/2015	\$15,000.00
<b>Nicholas School of the Environment, Duke</b> <i>research into the environmental and health risks of oil and gas wastes and wastewater disposal in the Marcellus Shale region</i> \$60,000.00	201500090 15-090	3/31/2015	\$60,000.00
<b>North Carolina Coastal Federation, Inc.</b> <i>Expanding Coastal Review Online</i> \$20,000.00	201500009 15-009	3/31/2015	\$20,000.00
<b>North Carolina Justice Center</b> <i>Telling the Story of Public Policy Impacts in Rural Communities and for NC Families</i> \$20,000.00	201500077 15-077	3/31/2015	\$20,000.00
<b>Partnership for Policy Integrity</b> <i>analysis of Environmental Protection Agency's drilling and fracking chemicals records</i> \$30,000.00	201400571 14-571	3/31/2015	\$30,000.00
<b>Philanthropy Northwest</b> <i>Membership for Mission Investors Exchange for 2015</i> \$2,000.00	201500132 15-132	3/31/2015	\$2,000.00
<b>Physicians, Scientists and Engineers for Sustainable and Healthy Energy</b> <i>general operating support</i> \$120,000.00	201500104 15-104	3/31/2015	\$60,000.00
<b>Primarily Primates, Inc.</b> <i>Rescued Animals Food Costs &amp; Veterinary Care</i>	201400501 14-501	3/31/2015	\$10,000.00

\$10,000.00			
<b>Public Accountability Initiative, Inc.</b> <i>research on the gas industry's network of support in the academic, policy and financial spheres</i>	201500093 15-093	3/31/2015	\$25,000.00
\$25,000.00			
<b>Public Communicators, Inc./Free Speech TV</b> <i>general operating support</i>	201500045 15-045	3/31/2015	\$15,000.00
\$15,000.00			
<b>Public Health Management Corporation</b> <i>Mary Howard Health Center</i>	201500021 15-021	3/31/2015	\$50.00
\$50.00			
<b>Public Policy and Education Fund of New York</b> <i>continued coordination of anti-fracking organizing in the Southern Tier</i>	201500082 15-082	3/31/2015	\$65,000.00
\$65,000.00			
<b>Save Our Seabirds, Inc.</b> <i>Care for sick and injured wild birds</i>	201500121 15-121	3/31/2015	\$5,000.00
\$5,000.00			
<b>Save the Chimps</b> <i>Veterinary Services</i>	201500065 15-065	3/31/2015	\$25,000.00
\$25,000.00			
<b>Social Ventures, Inc.</b> <i>Community Unity Music Education Program</i>	201500067 15-067	3/31/2015	\$18,000.00
\$18,000.00			
<b>Solutions Project, Inc.</b> <i>launch a 100% clean, renewable energy public engagement initiative in New York</i>	201500099 15-099	3/31/2015	\$40,000.00
\$40,000.00			
<b>Southern Environmental Law Center, Inc.</b> <i>advocacy and leadership in protecting drinking water in North Carolina and the Southeast</i>	201500018 15-018	3/31/2015	\$100,000.00
\$100,000.00			
<b>Story of Stuff Project</b> <i>general operating support</i>	201500139 15-139	3/31/2015	\$25,000.00
\$25,000.00			
<b>Sustainable Tompkins</b> <i>Building Momentum for Climate Action for Sustainable Tompkins</i>	201500043 15-043	3/31/2015	\$65,000.00
\$65,000.00			
<b>Tides Center</b> <i>general operating support for Open MIC</i>	201500142 15-142	3/31/2015	\$25,000.00
\$25,000.00			

<b>Tompkins County</b> <i>Renewable Heating and Building Efficiency Program (ReHeat Tompkins) and continued support of PV Market</i> \$65,000.00	201500114 15-114	3/31/2015	\$65,000.00
<b>Tompkins Learning Partners, Inc.</b> <i>Incarcerated Youth Services</i> \$16,000.00	201500072 15-072	3/31/2015	\$16,000.00
<b>Trust for Conservation Innovation</b> <i>Sane Energy Project's work to raise awareness of the encroachment of the shale gas network across New York State</i> \$20,000.00	201400641 14-641	3/31/2015	\$20,000.00
<b>Truthout</b> <i>general operating support</i> \$15,000.00	201500048 15-048	3/31/2015	\$15,000.00
<b>United Way of Tompkins County</b> <i>Youth and Philanthropy</i> \$20,000.00	201500019 15-019	3/31/2015	\$20,000.00
<b>Vegan Outreach</b> <i>Adopt a College</i> \$25,000.00	201500049 15-049	3/31/2015	\$25,000.00
<b>Working Films</b> <i>general operating support</i> \$10,000.00	201500053 15-053	3/31/2015	\$10,000.00
<b>Youth Farm Project</b> <i>The Youth Farm Project, Year Round Foundations of Youth</i> \$20,000.00	201500068 15-068	3/31/2015	\$20,000.00
		<b>Total March 2015</b>	<hr/> \$2,598,500.00

**May 2015**

<b>I dex</b> <i>Earthquake relief in Nepal</i> \$50,000.00	201500291 15-291	5/1/2015	\$50,000.00
		<b>Total May 2015</b>	<hr/> \$50,000.00

**June 2015**

<b>Alliance for a Green Economy</b> <i>general operating support</i> \$30,000.00	201500213 15-213	6/30/2015	\$30,000.00
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<b>American Sustainable Business Institute, Inc.</b> <i>building New York State business engagement in the transition to renewable energy</i> \$45,000.00	201500246 15-246	6/30/2015	\$45,000.00
<b>American University</b> <i>Investigative Reporting Workshop</i> \$200,000.00	201500227 15-227	6/30/2015	\$200,000.00
<b>Appalachian Regional Healthcare Foundation</b> <i>Baker Center for Primary Care</i> \$25,000.00	201500279 15-279	6/30/2015	\$25,000.00
<b>Associated Press Media Editors Foundation</b> <i>Community Journalism Public Service Initiative</i> \$10,000.00	201500270 15-270	6/30/2015	\$5,000.00
<b>Blue Ridge Center for Environmental Stewardship</b> <i>2015-16 Freshwater Awareness Initiative</i> \$15,000.00	201500186 15-186	6/30/2015	\$15,000.00
<b>Blue Ridge Conservancy</b> <i>General operating support</i> \$25,000.00	201500272 15-272	6/30/2015	\$25,000.00
<b>Blue Ridge Environmental Defense League, Inc.</b> <i>Ashes, Ashes, We All Fall Down! campaign</i> \$25,000.00	201500221 15-221	6/30/2015	\$25,000.00
<b>Catholic Charities Food Bank of the Southern Tier</b> <i>general operating support</i> \$75.00	201500232 15-232	6/30/2015	\$75.00
<b>Catholic Charities Food Bank of the Southern Tier</b> <i>Summer Food Program</i> \$100.00	201500310 15-310	6/30/2015	\$100.00
<b>Cayuga Lake Watershed Network</b> <i>General operating support</i> \$35,000.00	201400201 14-201	6/30/2015	\$5,000.00
<b>Cayuga Lake Watershed Network</b> <i>Resilient Watershed Planning &amp; Protection During a Chaotic Time</i> \$35,000.00	201500210 15-210	6/30/2015	\$30,000.00
<b>Center for Biological Diversity, Inc.</b> <i>fighting crude oil transport in California</i> \$20,000.00	201500304 15-304	6/30/2015	\$20,000.00
<b>Center for Biological Diversity, Inc.</b> <i>Fighting Crude Oil Transport in California</i> \$10,000.00	201500308 15-308	6/30/2015	\$10,000.00

<b>Center for Food Safety</b> <i>NanoAction Program to bring accountability to the nanotechnology industry</i> \$30,000.00	201500222 15-222	6/30/2015	\$30,000.00
<b>Center for Public Integrity</b> <i>general operating support</i> \$250,000.00	201500187 15-187	6/30/2015	\$250,000.00
<b>Environment America</b> <i>Clean Water Network</i> \$50,000.00	201500233 15-233	6/30/2015	\$50,000.00
<b>Center for the Arts at Ithaca, Inc.</b> <i>Hangar Equitable Education and Pay What You Can Programming</i> \$15,000.00	201500218 15-218	6/30/2015	\$15,000.00
<b>Center for Transformative Action</b> <i>The Sustainability Center</i> \$25,000.00	201500012 15-012	6/30/2015	\$25,000.00
<b>Child Development Council of Central New York, Inc.</b> <i>Healthy Beginnings</i> \$40,000.00	201500215 15-215	6/30/2015	\$40,000.00
<b>Children's Environmental Health Network</b> <i>general operating support</i> \$40,000.00	201500267 15-267	6/30/2015	\$20,000.00
<b>Children's Home Society of Florida</b> <i>General operating support</i> \$20,000.00	201500314 15-314	6/30/2015	\$20,000.00
<b>Clean and Healthy New York, Inc.</b> <i>Toxic-Free Markets for Toxic-Free Kids campaign</i> \$20,000.00	201500022 15-022	6/30/2015	\$20,000.00
<b>Clean Water for North Carolina, Inc.</b> <i>Water Justice Campaign and work to prevent harms from fracking and coal ash</i> \$80,000.00	201500200 15-200	6/30/2015	\$40,000.00
<b>Common Cause Education Fund</b> <i>work to advance the cause of open, accessible and diverse media for society and the health of our democracy</i> \$100,000.00	201500253 15-253	6/30/2015	\$100,000.00
<b>Common Cause Education Fund</b> <i>Creating a more informed, engaged North Carolina electorate</i> \$20,000.00	201500193 15-193	6/30/2015	\$20,000.00

<b>Common Dreams, Inc.</b> <i>General operating support</i> \$45,000.00	201400171 14-171	6/30/2015	\$15,000.00
<b>Community Foundation of Greater Johnstown</b> <i>Environmental Health Monitoring Project in New York State</i> \$50,000.00	201500248 15-248	6/30/2015	\$50,000.00
<b>Cornell Cooperative Extension of Tompkins</b> <i>Healthy Food For All</i>  \$60,000.00	201400074 14-074	6/30/2015	\$10,000.00
<b>Cornell Cooperative Extension of Tompkins</b> <i>Part 2: Better Together! Taking Action on Community Conversations for Children &amp; Families</i>  \$30,000.00	201400235 14-235	6/30/2015	\$15,000.00
<b>Cornell Cooperative Extension of Tompkins</b> <i>Eating the Energy "Elephant" One Part at a Time</i> \$140,000.00	201500258 15-258	6/30/2015	\$70,000.00
<b>Cornell University-Cornell Plantations</b> <i>Stewardship and Enrichment of the Park Park Natural Area</i> \$15,000.00	201500224 15-224	6/30/2015	\$15,000.00
<b>Cortland College Foundation, Inc.</b> <i>C.U.R.E. program</i> \$175,000.00	201200200 12-200	6/30/2015	\$43,750.00
<b>Defenders of Wildlife</b> <i>general operating support</i> \$100,000.00	201500225 15-225	6/30/2015	\$100,000.00
<b>Dream Catchers dba Dream Catchers Therapeutic Riding Center</b> <i>General operating support</i> \$5,000.00	201500318 15-318	6/30/2015	\$5,000.00
<b>Duke Hospice</b> <i>Camp ReLEAF Expansion</i> \$20,000.00	201500262 15-262	6/30/2015	\$10,000.00
<b>Environmental Integrity Project</b> <i>efforts to address the oil and gas industry's releases of toxic chemicals and strengthen the key federal environmental laws that are meant to inform and protect the public from these releases</i> \$40,000.00	201500260 15-260	6/30/2015	\$40,000.00
<b>Finger Lakes Thoroughbred Adoption Program</b>	201500288	6/30/2015	\$50.00

<i>General support</i>	15-288		
\$50.00			
<b>Food &amp; Water Watch</b>	201500312	6/30/2015	\$45,000.00
<i>public education and organizing to stop fracking in Monterey County and the state of California</i>	15-312		
\$45,000.00			
<b>Food &amp; Water Watch</b>	201500245	6/30/2015	\$125,000.00
<i>New Yorkers Against Fracking</i>	15-245		
\$125,000.00			
<b>Foundation for National Progress</b>	201500265	6/30/2015	\$100,000.00
<i>Mother Jones' reporting on Dark Money and Climate Desk reporting</i>	15-265		
\$100,000.00			
<b>Fractracker Alliance</b>	201500216	6/30/2015	\$45,000.00
<i>its work to reveal the risks of oil and gas activities and infrastructure in New York through mapping, analysis, and community engagement</i>	15-216		
\$45,000.00			
<b>Friends of the Earth</b>	201500202	6/30/2015	\$45,000.00
<i>nanotechnology campaign</i>	15-202		
\$45,000.00			
<b>Georgetown Ministry Center</b>	201500205	6/30/2015	\$20,000.00
<i>general operating support</i>	15-205		
\$20,000.00			
<b>Grassroots Environmental Education, Inc.</b>	201500266	6/30/2015	\$40,000.00
<i>public awareness initiatives related to shale gas infrastructure and waste in New York State</i>	15-266		
\$40,000.00			
<b>Greater Ithaca Activities Center, Inc.</b>	201500280	6/30/2015	\$15,275.00
<i>Teen Action: Learning to be a Catalyst for Change</i>	15-280		
\$15,275.00			
<b>Green Resource Hub</b>	201400257	6/30/2015	\$20,000.00
<i>General operating support for the Green Resource Hub</i>	14-257		
\$45,000.00			
<b>Greenstar Community Projects, Inc.</b>	201500201	6/30/2015	\$25,000.00
<i>GSCP Coordinator</i>	15-201		
\$25,000.00			
<b>H. Lee Moffitt Cancer Center and Research Institute Foundation</b>	201500286	6/30/2015	\$50,000.00
<i>Comprehensive Research Program</i>	15-286		
\$50,000.00			
<b>Historic Ithaca, Inc.</b>	201500199	6/30/2015	\$28,000.00



<i>Work Preserve Job Training Program</i>	15-199		
\$28,000.00			
<b>Human Services Coalition</b>	201500259	6/30/2015	\$4,925.00
<i>2015 Nonprofit Salary and Benefit Survey</i>	15-259		
\$4,925.00			
<b>Independent Media Institute</b>	201500230	6/30/2015	\$25,000.00
<i>AlterNet's coverage of freshwater issues, with a special focus on fracking</i>	15-230		
\$25,000.00			
<b>Institute for Local Self-Reliance</b>	201500154	6/30/2015	\$25,000.00
<i>Community Broadband Networks Initiative</i>	15-154		
\$25,000.00			
<b>Ithaca College</b>	201100010	6/30/2015	\$513,416.00
<i>a cohort of Park Scholars in the Class of 2016</i>	11-010		
\$3,258,454.00			
<b>Ithaca College</b>	201200022	6/30/2015	\$490,863.00
<i>A cohort of Park Scholars in the Class of 2017</i>	12-022		
\$3,281,010.00			
<b>Ithaca College</b>	201300022	6/30/2015	\$340,494.00
<i>A cohort of Park Scholars in the class of 2018</i>	13-022		
\$3,295,350.00			
<b>Ithaca College</b>	201400025	6/30/2015	\$370,079.00
<i>A cohort of Park Scholars in the class of 2019</i>	14-025		
\$3,207,445.00			
<b>Ithaca College</b>	201400238	6/30/2015	\$81,500.00
<i>Greening the Core: Integrating Media Literacy into Sustainability Education</i>	14-238		
\$163,000.00			
<b>Ithaca College</b>	201500194	6/30/2015	\$30,000.00
<i>Park Center for Independent Media at Ithaca College</i>	15-194		
\$30,000.00			
<b>Johann Fust Community Library</b>	201500183	6/30/2015	\$7,000.00
<i>Annual Benefit with Billy Collins</i>	15-183		
\$7,000.00			
<b>Kitchen Theatre Company, Inc.</b>	201500211	6/30/2015	\$8,000.00
<i>Community Engagement: "Next Steps" Trainees and Sharing Our Space</i>	15-211		
\$8,000.00			
<b>Kitchen Theatre Company, Inc.</b>	201500177	6/30/2015	\$80.00
<i>Dance the Night Away</i>	15-177		
\$80.00			

<b>Living Archives, Inc.</b> <i>completion and dissemination of Unlocking The Cage, a film documenting an attorney's efforts to provide basic personhood rights for cognitively complex animals</i> \$50,000.00	201400164 14-164	6/30/2015	\$25,000.00
<b>Media in the Public Interest, Inc.</b> <i>work to build the animal welfare and rights movement nationally through media coverage</i> \$25,000.00	201500219 15-219	6/30/2015	\$25,000.00
<b>Media in the Public Interest, Inc.</b> <i>North Carolina News Service</i> \$20,000.00	201500220 15-220	6/30/2015	\$20,000.00
<b>Montessori School of Syracuse</b> <i>general operating support</i> \$2,000.00	201500285 15-285	6/30/2015	\$2,000.00
<b>National Committee for Responsive Philanthropy</b> <i>General support/membership</i> \$8,000.00	201500228 15-228	6/30/2015	\$8,000.00
<b>Natural Resources Defense Council, Inc.</b> <i>its work to protect drinking water from poorly regulated oil and gas drilling and other threats.</i> \$80,000.00	201500204 15-204	6/30/2015	\$80,000.00
<b>New England Aquarium Corporation</b> <i>St. Lawrence Beluga</i> \$45,000.00	201400255 14-255	6/30/2015	\$15,000.00
<b>Special Olympics of New York, Inc.</b> <i>2015 Ithaca Polar Plunge</i> \$20.00	201500283 15-283	6/30/2015	\$20.00
<b>North Carolina Community Foundation/NCNG</b> <i>membership in the North Carolina Network of Grantmakers during 2015</i> \$2,100.00	201500165 15-165	6/30/2015	\$2,100.00
<b>North Carolina State University-Park Scholarships Program</b> <i>Park Scholarships for the Class of 2016 and recruitment selection activities in 2011-12</i> \$4,100,000.00	201100239 11-239	6/30/2015	\$534,307.00
<b>North Carolina State University-Park Scholarships Program</b> <i>Park Scholarships for the Class of 2017 and recruitment selection activities in 2012-13</i> \$3,900,000.00	201200269 12-269	6/30/2015	\$500,669.00
<b>North Carolina State University-Park Scholarships</b>	201300234	6/30/2015	\$486,260.00

<b>Program</b>			
<i>Park Scholarships for the Class of 2018</i>	13-234		
\$3,900,000.00			
<b>North Carolina State University-Park Scholarships Program</b>	201400421	6/30/2015	\$156,238.00
<i>Park Scholarship for the Class of 2019</i>	14-421		
\$3,467,270.00			
<b>North Carolina State University-Park Scholarships Program</b>	201500263	6/30/2015	\$74,005.00
<i>Park Scholarship for the Class of 2020</i>	15-263		
\$3,481,640.00			
<b>Nuclear Policy Research Institute/Beyond Nuclear</b>	201500207	6/30/2015	\$15,000.00
<i>Depths of Destruction: Protecting Water Quality and Marine Animals at Coastal Nuclear Power Plants</i>	15-207		
\$15,000.00			
<b>NY Funders Alliance</b>	201500321	6/30/2015	\$2,858.00
<i>membership in 2015 and 2016</i>	15-321		
\$7,758.00			
<b>One Ocean Media Foundation</b>	201500197	6/30/2015	\$50,000.00
<i>the film, "Dear President Obama, Americans Against Fracking In One Voice"</i>	15-197		
\$50,000.00			
<b>Peace River Refuge and Ranch, Inc.</b>	201500223	6/30/2015	\$20,000.00
<i>general operating support</i>	15-223		
\$20,000.00			
<b>Planned Parenthood Association of Metropolitan Washington, DC, Inc.</b>	201500195	6/30/2015	\$15,000.00
<i>general operating support</i>	15-195		
\$15,000.00			
<b>The Science and Conservation Center, Inc.</b>	201500282	6/30/2015	\$7,500.00
<i>Compassionate Conservation: Wildlife Fertility Control</i>	15-282		
\$7,500.00			
<b>The Science and Conservation Center, Inc.</b>	201500309	6/30/2015	\$7,500.00
<i>Compassionate Conservation: Wildlife Fertility Control</i>	15-309		
\$7,500.00			
<b>Sciencenter Discovery Museum</b>	201500198	6/30/2015	\$20,000.00
<i>Watershed Stewardship - new exhibits focused on water conservation</i>	15-198		
\$20,000.00			
<b>Social Ventures, Inc.</b>	201500315	6/30/2015	\$6,735.00
<i>Community Unity Music Education Program</i>	15-315		

\$6,735.00

<b>St. Lawrence University</b> <i>Annual Fund</i> \$100.00	201500287 15-287	6/30/2015	\$100.00
<b>Suncoast Humane Society</b> <i>Low-Cost Spay/Neuter Clinic</i> \$20,000.00	201500234 15-234	6/30/2015	\$20,000.00
<b>Sustain Charlotte, Inc.</b> <i>General operating support</i> \$10,000.00	201500243 15-243	6/30/2015	\$10,000.00
<b>Sustainable Markets Foundation</b> <i>the completion and associated outreach for the film, "The Best Democracy Money Can Buy"</i> \$100,000.00	201500231 15-231	6/30/2015	\$100,000.00
<b>Sustainable Markets Foundation</b> <i>Eco-Accountability Project</i> \$100,000.00	201500217 15-217	6/30/2015	\$100,000.00
<b>Sustainable Markets Foundation</b> <i>Tompkins County Climate Protection Initiative</i> \$70,000.00	201500250 15-250	6/30/2015	\$70,000.00
<b>International WOW Company</b> <i>grassroots engagement campaign for the third film of the Gasland trilogy (not yet titled)</i> \$40,000.00	201500174 15-174	6/30/2015	\$40,000.00
<b>International WOW Company</b> <i>grassroots engagement campaign for the third film of the Gasland trilogy (not yet titled)</i> \$40,000.00	201500316 15-316	6/30/2015	\$40,000.00
<b>Tompkins County Chamber of Commerce</b> <i>Revitalizing Stewart Park</i> \$60,000.00	201500214 15-214	6/30/2015	\$30,000.00
<b>Town of Ithaca</b> <i>Town and City of Ithaca Sustainability Plan Implementation</i> \$100,000.00	201300527 13-527	6/1/2015	(\$50,000.00)
<b>Tri State Coalition for Responsible Investing</b> <i>shareholder engagement on water impacts of business operations</i> \$25,000.00	201500256 15-256	6/30/2015	\$25,000.00
<b>Union of Concerned Scientists, Inc.</b> <i>Nuclear Power Safety Campaign</i> \$45,000.00	201400239 14-239	6/30/2015	\$15,000.00

<b>The Village at Ithaca</b> <i>General operating support</i> \$60,000.00	201400256 14-256	6/30/2015	\$30,000.00
<b>Washington Performing Arts Society</b> <i>Washington Performing Arts Education and Community Engagement Programs</i> \$50,000.00	201500196 15-196	6/30/2015	\$50,000.00
<b>Wild Things Sanctuary</b> <i>General operating support</i> \$75.00	201500311 15-311	6/30/2015	\$75.00
<b>Women's Voices for the Earth</b> <i>general operating support</i> \$50,000.00	201400180 14-180	6/30/2015	\$25,000.00
		<b>Total June 2015</b>	<hr/> \$6,471,974.00

### July 2015

<b>Multicultural Resource Center</b> <i>The Movement for Black Lives Convening National Conference</i> \$5,000.00	201500381 15-381	7/14/2015	\$5,000.00
		<b>Total July 2015</b> (1 item)	<hr/> \$5,000.00

### September 2015

<b>Alliance for Global Justice</b> <i>Fossil Fuel Divestment Student Network general support</i> \$15,000.00	201500181 15-181	9/30/2015	\$15,000.00
<b>Alliance for Sustainable Colorado</b> <i>General operating support</i> \$100.00	201500402 15-402	9/30/2015	\$100.00
<b>Appalachian Theatre of the High Country</b> <i>Campaign to Renovate and Restore the Appalachian Theatre</i> \$10,000.00	201500446 15-446	9/30/2015	\$10,000.00
<b>Avery County NC Humane Society, Inc.</b> <i>General operating support and crematorium</i> \$40,000.00	201500162 15-162	9/30/2015	\$40,000.00
<b>Beyond Pesticides/National Coalition Against the Misuse of Pesticides</b> <i>Center for Community Pesticides and Alternatives Information</i>	201500379 15-379	9/30/2015	\$20,000.00

\$20,000.00			
<b>Cancer Resource Center of the Finger Lakes</b> <i>General operating support</i> \$5,000.00	201500365 15-365	9/30/2015	\$5,000.00
<b>Cayuga Lake Watershed Network</b> <i>Cayuga Coal Ash Disposal Facility: Review, Remediation Planning &amp; Closure</i> \$26,000.00	201500419 15-419	9/30/2015	\$13,000.00
<b>Center for a New American Dream</b> <i>general operating support</i> \$10,000.00	201500477 15-477	9/30/2015	\$10,000.00
<b>Center for Health, Environment and Justice</b> <i>General operating support</i> \$37,000.00	201500382 15-382	9/30/2015	\$37,000.00
<b>Center for Transformative Action</b> <i>Finger Lakes Social Entrepreneurship Scholarships</i>  \$2,500.00	201500449 15-449	9/30/2015	\$2,500.00
<b>Center for Transformative Action</b> <i>Floating Classroom - Building Capacity for Success</i> \$25,000.00	201500425 15-425	9/30/2015	\$25,000.00
<b>Children's Law Center</b> <i>General operating support</i> \$20,000.00	201500416 15-416	9/30/2015	\$20,000.00
<b>City of Ithaca</b> <i>Youth Engagement Programs</i> \$35,000.00	201500401 15-401	9/30/2015	\$35,000.00
<b>Community Foundation of Tompkins County, Inc.</b> <i>General operating support for philanthropy education services and programs</i> \$30,000.00	201500412 15-412	9/30/2015	\$30,000.00
<b>Dogwood Alliance, Inc.</b> <i>Our Forests Aren't Fuel</i> \$15,000.00	201500360 15-360	9/30/2015	\$15,000.00
<b>Earthjustice</b> <i>its work to protect wolves, bison, and Northern Rockies' grizzly bears and to defend the Endangered Species Act</i> \$50,000.00	201500407 15-407	9/30/2015	\$50,000.00
<b>Earthjustice</b> <i>efforts to safeguard human health and the environment in the Northeast from dangers</i>	201500376 15-376	9/30/2015	\$75,000.00

*associated with fracking and to advance New York's reliance on renewable energy*  
\$75,000.00

<b>Earthworks</b> <i>2015 Stop the Frack Attack national summit</i> \$10,000.00	201500369 15-369	9/30/2015	\$10,000.00
<b>EducationNC</b> <i>General operating support for online journalism to transform education policy in North Carolina</i> \$25,000.00	201500415 15-415	9/30/2015	\$25,000.00
<b>Environment California Research &amp; Policy Center, Inc.</b> <i>its work to build a citizen movement against fracking in California</i> \$25,000.00	201500480 15-480	9/30/2015	\$25,000.00
<b>Environmental Advocates of New York, Inc.</b> <i>clean water and clean energy campaigns</i> \$80,000.00	201500397 15-397	9/30/2015	\$80,000.00
<b>Environmental Federation of North Carolina, Inc.</b> <i>Inflection Point for EarthShare NC Impact</i> \$15,000.00	201500403 15-403	9/30/2015	\$15,000.00
<b>Family Reading Partnership</b> <i>Books to Grow On - Two-Year Old Book, "Barnyard Dance"</i> \$15,000.00	201300370 13-370	9/30/2015	\$5,000.00
<b>The Finger Lakes Land Trust, Inc.</b> <i>This Land is Our Land campaign</i> \$50.00	201500520 15-520	9/30/2015	\$50.00
<b>Frack Action</b> <i>general operating support</i> \$70,000.00	201500489 15-489	9/30/2015	\$60,000.00
<b>Franziska Racker Centers</b> <i>Giving is Gorges</i> \$50.00	201500521 15-521	9/30/2015	\$50.00
<b>Franziska Racker Centers</b> <i>SIVA Training</i> \$10,000.00	201500364 15-364	9/30/2015	\$10,000.00
<b>The Fund for Lake George, Inc.</b> <i>Legacy Strategy, a model for sustained watershed protection</i> \$20,000.00	201500448 15-448	9/30/2015	\$20,000.00
<b>Genesis Wildlife Sanctuary, Inc.</b> <i>General operating support</i>	201500377 15-377	9/30/2015	\$5,000.00

\$5,000.00			
<b>Government Accountability Project, Inc.</b> <i>Climate Science &amp; Policy Watch: Climate Policy &amp; Accelerated Fossil Fuel Development Oversight</i>	201500337 15-337	9/30/2015	\$15,000.00
\$15,000.00			
<b>Greater Washington Educational Telecommunications Association, Inc. (WETA-TV)</b> <i>the production and community engagement activities related to Ken Burns' PBS documentary film series, The Vietnam War</i>	201400083 14-083	9/30/2015	\$250,000.00
\$500,000.00			
<b>Greater Washington Educational Telecommunications Association, Inc. (WETA-TV)</b> <i>Start with a Book</i>	201500417 15-417	9/30/2015	\$75,000.00
\$75,000.00			
<b>Greenpeace Fund, Inc.</b> <i>Greenpeace Fund Democracy Initiative and Opposition Research</i>	201500387 15-387	9/30/2015	\$50,000.00
\$50,000.00			
<b>Healthy Schools Network, Inc.</b> <i>general operating support</i>	201500383 15-383	9/30/2015	\$35,000.00
\$35,000.00			
<b>Hospicare and Palliative Care Services of Tompkins County, Inc.</b> <i>Women Swimmin</i>	201500496 15-496	9/30/2015	\$50.00
\$50.00			
<b>Hospicare and Palliative Care Services of Tompkins County, Inc.</b> <i>Women Swimmin</i>	201500356 15-356	9/30/2015	\$50.00
\$50.00			
<b>Hospicare and Palliative Care Services of Tompkins County, Inc.</b> <i>Women Swimmin</i>	201500497 15-497	9/30/2015	\$100.00
\$100.00			
<b>Innovative Charitable Initiatives</b> <i>WRFI Community Radio general operating support</i>	201500433 15-433	9/30/2015	\$50,000.00
\$50,000.00			
<b>Institute for Policy Studies</b> <i>OtherWords</i>	201500366 15-366	9/30/2015	\$15,000.00
\$15,000.00			
<b>Institute for Public Affairs</b> <i>General operating support for In These Times magazine</i>	201500386 15-386	9/30/2015	\$15,000.00



\$15,000.00			
<b>International Media Project</b>	201500385	9/30/2015	\$15,000.00
<i>Making Contact weekly radio series and web content</i>	15-385		
\$15,000.00			
<b>Jane Goodall Institute for Wildlife Research, Education and Conservation</b>	201500254	9/30/2015	\$15,000.00
<i>Roots &amp; Shoots National</i>	15-254		
\$15,000.00			
<b>The Learning Web, Inc.</b>	201500374	9/30/2015	\$22,000.00
<i>Youth Outreach</i>	15-374		
\$22,000.00			
<b>Loaves and Fishes of Tompkins County</b>	201500411	9/30/2015	\$20,000.00
<i>Advocacy Coordinator</i>	15-411		
\$20,000.00			
<b>Lost Light Projects, Inc.</b>	201500483	9/30/2015	\$10,000.00
<i>General operating support for InsideClimate News</i>	15-483		
\$10,000.00			
<b>Lost Light Projects, Inc.</b>	201500484	9/30/2015	\$15,000.00
<i>General Operating Support for InsideClimate News</i>	15-484		
\$15,000.00			
<b>MapLight</b>	201500357	9/30/2015	\$15,000.00
<i>Tracking Money and Influence in U.S. Congress</i>	15-357		
\$15,000.00			
<b>Media Alliance</b>	201500432	9/30/2015	\$35,000.00
<i>general support, Ithaca Voice online news site</i>	15-432		
\$35,000.00			
<b>Mercy For Animals</b>	201400393	9/30/2015	\$20,000.00
<i>General operating support</i>	14-393		
\$40,000.00			
<b>Montessori School of Syracuse</b>	201500535	9/30/2015	\$2,000.00
<i>General operating support</i>	15-535		
\$2,000.00			
<b>Mothers Out Front, Inc.</b>	201500384	9/30/2015	\$15,000.00
<i>organizing work in New York State</i>	15-384		
\$15,000.00			
<b>Multicultural Resource Center</b>	201500488	9/30/2015	\$91,640.00
<i>Ultimate-Re-entry Opportunity - Second Phase</i>	15-488		
\$91,640.00			
<b>National Caucus of Environmental Legislators</b>	201500247	9/30/2015	\$10,000.00
<i>Protecting Public Health and the Environment from</i>	15-247		

<i>Fracking</i>			
\$10,000.00			
<b>New Venture Fund</b>	201500434	9/30/2015	\$100,000.00
<i>Media Democracy Fund</i>	15-434		
\$100,000.00			
<b>New York Public Interest Research Group Fund</b>	201500443	9/30/2015	\$50,000.00
<i>its work to address fracking and fracking waste, the Reforming Energy Vision initiative, and liquefied natural gas infrastructure</i>	15-443		
\$50,000.00			
<b>North Carolina Center on Actual Innocence</b>	201500500	9/30/2015	\$10,000.00
<i>Innocence Claim Review</i>	15-500		
\$10,000.00			
<b>Nourish International</b>	201500398	9/30/2015	\$25,000.00
<i>General operating support</i>	15-398		
\$25,000.00			
<b>Paleontological Research Institution</b>	201500423	9/30/2015	\$20,000.00
<i>Fostering future thinking: Programs to foster thinking about human environmental impacts, trends and cycles, and planning for the long-term future</i>	15-423		
\$20,000.00			
<b>Partners! Canines</b>	201500367	9/30/2015	\$10,000.00
<i>General operating support and new transport vehicle</i>	15-367		
\$10,000.00			
<b>Physicians for Social Responsibility</b>	201500444	9/30/2015	\$25,000.00
<i>health professionals' campaign to stop natural gas infrastructure expansion in New York State</i>	15-444		
\$25,000.00			
<b>Pittsburgh Community Broadcasting Corporation</b>	201500436	9/30/2015	\$25,000.00
<i>Reporting on hydraulic fracturing-related issues</i>	15-436		
\$25,000.00			
<b>Public Citizen Foundation, Inc.</b>	201500306	9/30/2015	\$15,000.00
<i>Dangerous Medicines: Drug Safety Oversight</i>	15-306		
\$15,000.00			
<b>River Network</b>	201500395	9/30/2015	\$50,000.00
<i>strengthen watershed organizations and leaders in the Eastern U.S. and provide education and training about the impact of the Clean Water Rule</i>	15-395		
\$50,000.00			
<b>Sea to Shore Alliance</b>	201500391	9/30/2015	\$5,000.00
<i>Neighbors Ensuring Sea Turtle Survival (NESTS)</i>	15-391		

\$5,000.00			
<b>Social Ventures, Inc.</b> <i>CompassionHarp</i> \$2,000.00	201500313 15-313	9/30/2015	\$2,000.00
<b>Sound Rivers</b> <i>general operating support for Waterkeepers Carolina</i> \$20,000.00	201500439 15-439	9/30/2015	\$20,000.00
<b>Sustainable Markets Foundation</b> <i>travel of 5 members of the Ithaca 2030 District Steering Committee to the 2030 District Network Summit in Cleveland</i> \$4,186.00	201500344 15-344	9/30/2015	\$4,186.00
<b>Tompkins Community Action</b> <i>Family Literacy &amp; Parent Education</i> \$32,000.00	201400449 14-449	9/30/2015	\$16,000.00
<b>Tompkins County SPCA</b> <i>Building a "reach out and grab you by the lapels" website for animal lovers in Tompkins County and beyond</i> \$10,000.00	201500359 15-359	9/30/2015	\$10,000.00
<b>Tribe of Heart</b> <i>General operating support</i> \$50,000.00	201500494 15-494	9/30/2015	\$50,000.00
<b>Virginia Organizing, Inc.</b> <i>publicizing new science on unconventional oil and gas operations/development and health</i> \$25,000.00	201500400 15-400	9/30/2015	\$25,000.00
<b>Virginia Organizing, Inc.</b> <i>HEFN and its funder working group on hydraulic fracturing</i> \$20,000.00	201500460 15-460	9/30/2015	\$20,000.00
<b>Watauga Humane Society</b> <i>Adoption Booster's Program</i> \$10,000.00	201500203 15-203	9/30/2015	\$10,000.00
<b>Water Defense, Inc.</b> <i>We Are There campaign</i> \$50,000.00	201500459 15-459	9/30/2015	\$50,000.00
		<i>Total September 2015</i>	<hr/> \$1,990,726.00

**October 2015**

<b>Bluegreen Alliance Foundation</b>	201500441	10/22/2015	\$25,000.00
<i>Clean Water, Good Jobs</i>	15-441		
\$25,000.00			

<i>Total October 2015</i>			<hr/> \$25,000.00
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**November 2015**

<b>City of Ithaca</b>	201400473	11/20/2015	\$19,560.00
<i>Body Cameras for Police Officers</i>	14-473		
\$19,560.00			

<i>Total November 2015</i>			<hr/> \$19,560.00
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**December 2015**

<b>Adoption First Animal Rescue</b>	201500586	12/18/2015	\$5,000.00
<i>Veterinary Care and Advertising Costs for Rescued Dogs</i>	15-586		
\$5,000.00			

<b>Alliance for Justice</b>	201500517	12/18/2015	\$15,000.00
<i>General operating support</i>	15-517		
\$15,000.00			

<b>As You Sow</b>	201500545	12/18/2015	\$50,000.00
<i>Continued use of shareholder action to pressure extraction companies to reduce and eliminate the negative environmental, health, and social impacts of hydraulic fracturing operations</i>	15-545		
\$50,000.00			

<b>BJM Enrichment Program, Inc.</b>	201500576	12/18/2015	\$15,000.00
<i>Tuition Assistance and STEM Infusion</i>	15-576		
\$15,000.00			

<b>Black Student Fund</b>	201500548	12/18/2015	\$20,000.00
<i>General operating support</i>	15-548		
\$20,000.00			

<b>Blueprint North Carolina</b>	201500629	12/18/2015	\$15,000.00
<i>Blueprint NC general operating support</i>	15-629		
\$15,000.00			

<b>Bucknell University</b>	201500699	12/18/2015	\$100.00
<i>Animal Behavior Program</i>	15-699		
\$100.00			

<b>Campaign for Youth Justice</b>	201500492	12/18/2015	\$10,000.00
<i>Supporting states in removing youth from adult prisons and jails</i>	15-492		
\$10,000.00			

<b>Catholic Charities Food Bank of the Southern Tier</b> <i>General operating support</i> \$95.00	201500676 15-676	12/18/2015	\$95.00
<b>Catholic Charities Food Bank of the Southern Tier</b> <i>Annual Thanksgiving Campaign and General support</i> \$80.00	201500701 15-701	12/18/2015	\$80.00
<b>Catholic Charities Food Bank of the Southern Tier</b> <i>General support for Hunger Relief</i> \$25,000.00	201500644 15-644	12/18/2015	\$25,000.00
<b>Catskill Mountainkeeper, Inc.</b> <i>General operating support for Cooperative Leadership Network</i> \$15,000.00	201500705 15-705	12/18/2015	\$15,000.00
<b>Catskill Mountainkeeper, Inc.</b> <i>General operating support for Goddess in Progress</i>  \$25,000.00	201500689 15-689	12/18/2015	\$25,000.00
<b>Cayuga Lake Watershed Network</b> <i>The Hemlock Woolly Adelgid, A Film About the Loss of an Ecosystem</i> \$10,000.00	201500526 15-526	12/18/2015	\$10,000.00
<b>Center for Media and Democracy</b> <i>Water Project</i> \$50,000.00	201500668 15-668	12/18/2015	\$50,000.00
<b>Center for Orangutan and Chimpanzee Conservation, Inc.</b> <i>General operating support</i> \$250.00	201500680 15-680	12/18/2015	\$250.00
<b>Environment America</b> <i>Its work building a clean water future</i> \$60,000.00	201500614 15-614	12/18/2015	\$60,000.00
<b>Center for Transformative Action</b> <i>The Vitamin L. Project</i> \$12,000.00	201500567 15-567	12/18/2015	\$12,000.00
<b>Center for Transformative Action</b> <i>Groundswell Farm Business Incubator Program</i> \$50,000.00	201500557 15-557	12/18/2015	\$50,000.00
<b>Children's Environmental Literacy Foundation</b> <i>Train-the-Trainer Program: Innovating Sustainability for Urban Schools Project</i> \$5,000.00	201500582 15-582	12/18/2015	\$5,000.00

<b>Citizens Campaign Fund for the Environment</b> <i>Educational and outreach campaigns to protect New York from gas development and its ancillary impacts and to advance renewable energy</i> \$20,000.00	201500551 15-551	12/18/2015	\$20,000.00
<b>Clean Water Fund</b> <i>Its continued work on policy innovation, regulatory monitoring, constituency outreach and mobilization on water issues</i> \$80,000.00	201500603 15-603	12/18/2015	\$80,000.00
<b>Coming Clean, Inc.</b> <i>General operating support</i> \$45,000.00	201500556 15-556	12/18/2015	\$45,000.00
<b>Community Foundation of Tompkins County, Inc.</b> <i>League of Women Voters - Tompkins County</i> \$50.00	201500661 15-661	12/18/2015	\$50.00
<b>Confluence Philanthropy, Inc.</b> <i>Membership dues and Water Investors Working Group</i> \$17,500.00	201500559 15-559	12/18/2015	\$17,500.00
<b>Consortium for Independent Journalism, Inc.</b> <i>Consortiumnews.com General Operating Expenses</i> \$20,000.00	201500647 15-647	12/18/2015	\$20,000.00
<b>Cornell Cooperative Extension of Tompkins</b> <i>Get Your GreenBack Tompkins</i> \$60,000.00	201500563 15-563	12/18/2015	\$60,000.00
<b>Cornell Cooperative Extension of Tompkins</b> <i>Taking it up a Notch - Local Foods Promotion through "Know your Farmer, Know your Food" Campaign - with a focus on improving consumer buying power &amp; farm sales</i> \$20,000.00	201500422 15-422	12/18/2015	\$20,000.00
<b>Cornell Cooperative Extension of Tompkins</b> <i>The Virtual Commercial Kitchen Network: An On-Line Directory of Commercial Kitchens and Business Services available for Food Enterprise Start-Ups</i> \$14,000.00	201500421 15-421	12/18/2015	\$14,000.00
<b>Cornell Cooperative Extension of Tompkins</b> <i>From Scarcity to Abundance" Sustainability Leadership Development Series</i> \$20,000.00	201500424 15-424	12/18/2015	\$20,000.00
<b>Cornell University</b> <i>Farmworkers' Needs in Tompkins County</i>	201500642 15-642	12/18/2015	\$25,000.00

\$25,000.00			
<b>Cornell University</b> <i>Evaluating and communicating the climate-warming impacts of methane emissions from shale gas</i> \$65,000.00	201500552 15-552	12/18/2015	\$65,000.00
<b>Cornell University-Laboratory of Ornithology</b> <i>Centennial Year Challenge</i> \$50.00	201500704 15-704	12/18/2015	\$50.00
<b>Curtis Institute of Music</b> <i>Dr. Ford Lallerstedt's Advanced Musical Studies Seminar and Independent Study</i> \$20,000.00	201500553 15-553	12/18/2015	\$20,000.00
<b>DC Central Kitchen, Inc.</b> <i>Food Recycling, Meal Distribution, and Culinary Job Training</i> \$20,000.00	201500546 15-546	12/18/2015	\$20,000.00
<b>Demos</b> <i>Emerging Voices Fellowship</i> \$50,000.00	201500534 15-534	12/18/2015	\$50,000.00
<b>Drexel University</b> <i>JB Hall Scholarship Information Science and Technology</i> \$50.00	201500697 15-697	12/18/2015	\$50.00
<b>Drop-In Children's Center</b> <i>DICC Family Empowerment and Leadership Initiative</i> \$25,000.00	201500643 15-643	12/18/2015	\$25,000.00
<b>Earth Island Institute, Inc.</b> <i>Green Journalism Fund</i> \$12,500.00	201500657 15-657	12/18/2015	\$12,500.00
<b>Earthworks</b> <i>Work to slow the expansion of gas infrastructure in New York and the surrounding Marcellus and Utica region</i> \$75,000.00	201500558 15-558	12/18/2015	\$75,000.00
<b>Environment North Carolina Research &amp; Policy Center, Inc.</b> <i>Keep NC Frack-Free</i> \$10,000.00	201500634 15-634	12/18/2015	\$10,000.00
<b>Environmental Working Group</b> <i>Research, creation and promotion of an updated National Drinking Water Database</i>	201500613 15-613	12/18/2015	\$60,000.00

\$60,000.00			
<b>Fairness &amp; Accuracy in Reporting</b> <i>CounterSpin</i> \$20,000.00	201500677 15-677	12/18/2015	\$20,000.00
<b>Family and Children's Service of Ithaca</b> <i>Sustaining Community Psychiatry Services</i> \$26,000.00	201500568 15-568	12/18/2015	\$26,000.00
<b>Family Reading Partnership</b> <i>General operating support</i> \$50.00	201500698 15-698	12/18/2015	\$50.00
<b>The Finger Lakes Land Trust, Inc.</b> <i>General operating support</i> \$100.00	201500695 15-695	12/18/2015	\$100.00
<b>The Finger Lakes Land Trust, Inc.</b> <i>Expanding Conservation in the Emerald Necklace - Protecting Lands and Building Trails</i> \$60,000.00	201500561 15-561	12/18/2015	\$25,000.00
<b>Finger Lakes ReUse, Inc.</b> <i>Transition to new facility</i> \$120,000.00	201400542 14-542	12/18/2015	\$60,000.00
<b>Flow For Water</b> <i>Protecting the common waters of the Great Lakes Basin through public trust solutions</i> \$40,000.00	201500607 15-607	12/18/2015	\$40,000.00
<b>Food Bank of Central New York</b> <i>General operating support</i> \$45.00	201500679 15-679	12/18/2015	\$45.00
<b>Free Press</b> <i>General operating support</i> \$400,000.00	201500591 15-591	12/18/2015	\$400,000.00
<b>Free Speech for People, Inc.</b> <i>Citizens Inspired</i> \$50,000.00	201500594 15-594	12/18/2015	\$50,000.00
<b>Greater Ithaca Activities Center, Inc.</b> <i>GIAC Conservation Corp</i> \$40,000.00	201500562 15-562	12/18/2015	\$40,000.00
<b>Greater Ithaca Activities Center, Inc.</b> <i>The Science and Mathematics Saturday Academy (SSMA)</i> \$10,000.00	201500645 15-645	12/18/2015	\$10,000.00
<b>Greater Washington Educational Telecommunications Association, Inc. (WETA-TV)</b>	201500667	12/18/2015	\$200,000.00



<i>General support for PBS NewsHour</i>	15-667		
\$200,000.00			
<b>Netcentric Campaigns, Inc.</b>	201500540	12/18/2015	\$30,000.00
<i>Halt the Harm Network</i>	15-540		
\$30,000.00			
<b>Groton Public Library</b>	201500675	12/18/2015	\$50.00
<i>General operating support</i>	15-675		
\$50.00			
<b>Hartwick College</b>	201500682	12/18/2015	\$50.00
<i>The Hartwick Fund</i>	15-682		
\$50.00			
<b>Human Services Coalition</b>	201500665	12/18/2015	\$33,000.00
<i>Homeless Solutions Coordinator</i>	15-665		
\$33,000.00			
<b>The Humane Society Wildlife Land Trust</b>	201500584	12/18/2015	\$5,500.00
<i>Robotic Decoy Program</i>	15-584		
\$5,500.00			
<b>iCivics, Inc.</b>	201500547	12/18/2015	\$25,000.00
<i>General operating support</i>	15-547		
\$25,000.00			
<b>Institute for Energy Economics and Financial Analysis, Inc.</b>	201500606	12/18/2015	\$15,000.00
<i>Financial literacy training for advocates working on unconventional gas and oil campaigns</i>	15-606		
\$15,000.00			
<b>Interfaith Center on Corporate Responsibility</b>	201500478	12/18/2015	\$7,500.00
<i>Membership dues</i>	15-478		
\$7,500.00			
<b>Ithaca Carshare, Inc.</b>	201500610	12/18/2015	\$15,000.00
<i>Ithaca Carshare software transition</i>	15-610		
\$15,000.00			
<b>Ithaca Children's Garden, Inc.</b>	201500571	12/18/2015	\$35,000.00
<i>Hands-on-Nature Anarchy Zone and the publication of an online guide</i>	15-571		
\$35,000.00			
<b>Ithaca College</b>	201100010	12/18/2015	\$497,416.00
<i>a cohort of Park Scholars in the Class of 2016</i>	11-010		
\$3,258,454.00			
<b>Ithaca College</b>	201200022	12/18/2015	\$465,863.00
<i>A cohort of Park Scholars in the Class of 2017</i>	12-022		
\$3,281,010.00			
<b>Ithaca College</b>	201300022	12/18/2015	\$329,494.00

<i>A cohort of Park Scholars in the class of 2018</i>	13-022		
\$3,295,350.00			
<b>Ithaca College</b>	201400025	12/18/2015	\$331,578.00
<i>A cohort of Park Scholars in the class of 2019</i>	14-025		
\$3,207,445.00			
<b>Ithaca College</b>	201400524	12/18/2015	\$15,000.00
<i>2015/16 Annual Finger Lakes Environmental Film Festival (FLEFF)</i>	14-524		
\$35,000.00			
<b>Ithaca Community Recovery, Inc.</b>	201500690	12/18/2015	\$100.00
<i>General operating support</i>	15-690		
\$100.00			
<b>Ithaca Health Alliance</b>	201500692	12/18/2015	\$75.00
<i>General operating support</i>	15-692		
\$75.00			
<b>Ithaca Health Alliance</b>	201500578	12/18/2015	\$40,000.00
<i>General operating support</i>	15-578		
\$80,000.00			
<b>March of Dimes</b>	201500678	12/18/2015	\$45.00
<i>Mothers March</i>	15-678		
\$45.00			
<b>Matthew House, Inc.</b>	201500713	12/18/2015	\$500.00
<i>Hospice Residence</i>	15-713		
\$500.00			
<b>Milwaukee Environmental Consortium, Inc.</b>	201500618	12/18/2015	\$60,000.00
<i>Great Lake Commons Initiative</i>	15-618		
\$60,000.00			
<b>Montessori School of Syracuse</b>	201500710	12/18/2015	\$2,000.00
<i>General operating support</i>	15-710		
\$2,000.00			
<b>Mountain True</b>	201500589	12/18/2015	\$20,000.00
<i>Support for Watauga Riverkeeper/High Country Regional Director</i>	15-589		
\$20,000.00			
<b>Nation Institute</b>	201500666	12/18/2015	\$40,000.00
<i>The Investigative Fund</i>	15-666		
\$40,000.00			
<b>National Foundation for Facial Reconstruction</b>	201500648	12/18/2015	\$20,000.00
<i>Speech Services</i>	15-648		
\$20,000.00			
<b>The Nature Conservancy, Inc.</b>	201500703	12/18/2015	\$50.00
<i>General operating support</i>	15-703		

\$50.00

<b>New York Coalition for Healthy School Lunches</b> <i>Promoting Cool School Food and the consumption of healthy, whole plant food through after-school cooking classes</i> \$5,000.00	201500638 15-638	12/18/2015	\$5,000.00
<b>North Carolina Center for Public Policy Research, Inc.</b> <i>General operating support</i> \$5,000.00	201500627 15-627	12/18/2015	\$5,000.00
<b>North Carolina Conservation Network</b> <i>Work to protect North Carolina's water</i> \$70,000.00	201500538 15-538	12/18/2015	\$70,000.00
<b>North Carolina State University-Park Scholarships Program</b> <i>Park Scholarships for the Class of 2016 and recruitment selection activities in 2011-12</i> \$4,100,000.00	201100239 11-239	12/18/2015	\$476,807.00
<b>North Carolina State University-Park Scholarships Program</b> <i>Park Scholarships for the Class of 2017 and recruitment selection activities in 2012-13</i> \$3,900,000.00	201200269 12-269	12/18/2015	\$443,970.00
<b>North Carolina State University-Park Scholarships Program</b> <i>Park Scholarships for the Class of 2018</i> \$3,900,000.00	201300234 13-234	12/18/2015	\$432,260.00
<b>North Carolina State University-Park Scholarships Program</b> <i>Park Scholarship for the Class of 2019</i> \$3,467,270.00	201400421 14-421	12/18/2015	\$411,668.00
<b>Oceana, Inc.</b> <i>Protecting Marine Mammals from Seismic Blasting in the Atlantic</i> \$14,000.00	201500628 15-628	12/18/2015	\$14,000.00
<b>Parkinson Voice Project, Inc.</b> <i>SPEAK OUT! Workshop Scholarships</i> \$10,000.00	201500637 15-637	12/18/2015	\$10,000.00
<b>Parkinson's Action Network Foundation</b> <i>2016 Parkinson's Action Network Forum</i> \$10,000.00	201500585 15-585	12/18/2015	\$10,000.00
<b>Positive Futures Network</b> <i>The Edge of Change: Finding Hope at the Margins of America</i>	201500580 15-580	12/18/2015	\$15,000.00

\$15,000.00			
<b>The Poynter Institute for Media Studies, Inc.</b> <i>Fact-Checking: Seeking Truth in an Election Year</i> \$15,000.00	201500596 15-596	12/18/2015	\$15,000.00
<b>UPSTREAM Policy Institute</b> <i>Sustainable Packaging and Plastic Pollution Campaign</i> \$20,000.00	201500688 15-688	12/18/2015	\$20,000.00
<b>Project on Government Oversight</b> <i>General support for POGO Transparency, Accountability and Oversight</i> \$15,000.00	201500621 15-621	12/18/2015	\$15,000.00
<b>Project on Government Oversight</b> <i>General support for POGO Transparency, Accountability and Oversight</i> \$10,000.00	201500622 15-622	12/18/2015	\$10,000.00
<b>Protestant Episcopal Cathedral Foundation of the District of Columbia</b> <i>Grand Pinnacle of the North Transept - Earthquake Repair Phase II</i> \$40,000.00	201500569 15-569	12/18/2015	\$40,000.00
<b>Public Square Media, Inc.</b> <i>BillMoyersJournal.org</i> \$300,000.00	201500593 15-593	12/18/2015	\$300,000.00
<b>Rachel's Network, Inc.</b> <i>General operating support</i> \$10,000.00	201500664 15-664	12/18/2015	\$10,000.00
<b>Reach Out and Read, Inc.</b> <i>Reach Out and Read North Carolina Infrastructure Building</i> \$10,000.00	201500529 15-529	12/18/2015	\$10,000.00
<b>Reporters Committee for Freedom of the Press</b> <i>General operating support</i> \$10,000.00	201500630 15-630	12/18/2015	\$10,000.00
<b>Represent.US Education Fund</b> <i>The Represent.Us Campaign: grassroots organizing through digital &amp; social media</i> \$50,000.00	201500669 15-669	12/18/2015	\$50,000.00
<b>Resource Generation</b> <i>General operating support</i> \$10,000.00	201500573 15-573	12/18/2015	\$10,000.00
<b>Rootsaction Education Fund</b> <i>General operating support</i>	201500655 15-655	12/18/2015	\$20,000.00

\$20,000.00			
<b>Running to Places Theatre Company</b> <i>Keep Running Free</i> \$10,000.00	201500577 15-577	12/18/2015	\$10,000.00
<b>Rural Advancement Foundation International-</b> <i>General operating support</i> \$15,000.00	201500541 15-541	12/18/2015	\$15,000.00
<b>Sea Shepherd Conservation Society</b> <i>General operating support</i> \$25,000.00	201500601 15-601	12/18/2015	\$25,000.00
<b>Seventh Art Corporation of Ithaca, Inc.</b> <i>General operating support</i> \$50.00	201500693 15-693	12/18/2015	\$50.00
<b>So Others Might Eat</b> <i>General Operating Support</i> \$20,000.00	201500543 15-543	12/18/2015	\$20,000.00
<b>Southside Community Center</b> <i>Digital Media for Southside Teens</i> \$19,000.00	201500575 15-575	12/18/2015	\$19,000.00
<b>State Theatre of Ithaca, Inc.</b> <i>General operating support</i> \$75.00	201500694 15-694	12/18/2015	\$75.00
<b>The Supreme Court Historical Society</b> <i>Supreme Court Summer Institute for Secondary Teachers</i> \$100,000.00	201500549 15-549	12/18/2015	\$100,000.00
<b>Sustainable Markets Foundation</b> <i>MRC Youth Organizing Fellowship</i> \$23,000.00	201500663 15-663	12/18/2015	\$23,000.00
<b>Sustainable Markets Foundation</b> <i>Elected Officials to Protect New York</i> \$25,000.00	201500615 15-615	12/18/2015	\$25,000.00
<b>Sustainable Markets Foundation</b> <i>Continued Marcellus Shale-related activities in New York, including research, advocacy, media outreach, internet mapping, and grassroots organizing</i> \$50,000.00	201500479 15-479	12/18/2015	\$50,000.00
<b>Sustainable Markets Foundation</b> <i>Gas Free Seneca</i> \$25,000.00	201500604 15-604	12/18/2015	\$25,000.00
<b>Teach for America</b>	201500633	12/18/2015	\$15,000.00

<i>Building a Leadership Force for Education Equity in Eastern North Carolina</i>	15-633		
\$15,000.00			
<b>Tides Foundation</b>	201500656	12/18/2015	\$15,000.00
<i>Support for Independent Journalism in the Public Interest</i>	15-656		
\$15,000.00			
<b>Tompkins Cortland Community College</b>	201500683	12/18/2015	\$50.00
<i>TC3 Fund</i>	15-683		
\$50.00			
<b>Tompkins County</b>	201500640	12/18/2015	\$4,500.00
<i>What's Next? Career Expo</i>	15-640		
\$4,500.00			
<b>Tompkins County Public Library Foundation</b>	201500696	12/18/2015	\$100.00
<i>General operating support</i>	15-696		
\$100.00			
<b>Tompkins County SPCA</b>	201500566	12/18/2015	\$45,000.00
<i>General operating support</i>	15-566		
\$45,000.00			
<b>Tompkins County Workers' Center, Inc.</b>	201500641	12/18/2015	\$42,865.00
<i>Make the Minimum Wage a Living Wage Campaign</i>	15-641		
\$42,865.00			
<b>Town of Ithaca</b>	201300527	12/18/2015	\$50,000.00
<i>Town and City of Ithaca Sustainability Plan Implementation</i>	13-527		
\$100,000.00			
<b>Toxic Free North Carolina, Inc.</b>	201500396	12/18/2015	\$10,000.00
<i>Toxic Free Kids</i>	15-396		
\$10,000.00			
<b>The Ulysses Philomathic Library</b>	201500691	12/18/2015	\$100.00
<i>Solar UPL</i>	15-691		
\$100.00			
<b>United States Conference of Catholic Bishops</b>	201500662	12/18/2015	\$60.00
<i>Catholic Campaign for Human Development</i>	15-662		
\$60.00			
<b>Vegetarian Resource Group</b>	201500550	12/18/2015	\$5,000.00
<i>General operating support</i>	15-550		
\$5,000.00			
<b>Virginia Organizing, Inc.</b>	201500499	12/18/2015	\$35,000.00
<i>General operating support for Science Communication Network</i>	15-499		
\$60,000.00			

<b>Waterkeeper Alliance, Inc.</b> <i>Clean and Safe Energy Campaign</i> \$10,000.00	201500501 15-501	12/18/2015	\$10,000.00
<b>WGBH Educational Foundation</b> <i>FRONTLINE 2016 Series Support</i> \$600,000.00	201500544 15-544	12/18/2015	\$600,000.00
<b>World Wildlife Fund, Inc.</b> <i>General operating support</i> \$50.00	201500702 15-702	12/18/2015	\$50.00
<b>WSKG Public Telecommunications Council</b> <i>General operating support</i> \$250.00	201500681 15-681	12/18/2015	\$250.00
		<i>Total December 2015</i>	<u>\$7,449,896.00</u>
		<b>Grand Total</b>	<u><u>\$18,610,656.00</u></u>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		<b>(e)</b> Related or exempt function income (See instructions.)
	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments .			14	1,754,917.	
<b>4</b> Dividends and interest from securities . . . . .			14	2,945,508.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	20,460,111.	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . .					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> ATCH 19 _____				106,017.	
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				25,266,553.	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e) . . . . .					25,266,553.

(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

- 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... [ ] 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.

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.

Sign Here: Signature of officer or trustee, Date, Title. 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, 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

**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No. 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

**2015**

Name of estate or trust

PARK FOUNDATION, INC.

Employer identification number

16-6071043

Note: Form 5227 filers need to complete **only** Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	278,982.			278,982.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2014 Capital Loss Carryover Worksheet. . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss)</b> . Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 278,982.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	135,468,280.	114,423,453.		21,044,827.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b>
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2014 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss)</b> . Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 21,044,827.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2015

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution:</b> Read the instructions before completing this part.				
<b>17</b>	<b>Net short-term gain or (loss)</b> , . . . . .	<b>17</b>		278,982.
<b>18</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>18a</b>		21,044,827.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .	<b>18b</b>		
c	28% rate gain . . . . .	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss)</b> . Combine lines 17 and 18a. . . . . ▶	<b>19</b>		21,323,809.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>		
<b>20</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of: a The loss on line 19, column (3) or b \$3,000 . . . . .	<b>20</b> ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34), . . .	<b>21</b>		
<b>22</b>	Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero, . . . . .	<b>22</b>		
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T), . .	<b>23</b>		
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b>	Enter the <b>smaller</b> of the amount on line 21 or \$2,500 . . . . .	<b>28</b>		
<b>29</b>	Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b>	Enter the <b>smaller</b> of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b>	Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b>	Enter the <b>smaller</b> of line 21 or \$12,300 . . . . .	<b>33</b>		
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b>	Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b>	Multiply line 36 by 15%. . . . . ▶	<b>37</b>		
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b>	Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b>	Figure the tax on the amount on line 27. Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>42</b>		
<b>43</b>	Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b>	Figure the tax on the amount on line 21. Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>44</b>		
<b>45</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

# Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2015**

Department of the Treasury  
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No. **12A**

Name(s) shown on return PARK FOUNDATION, INC.	Social security number or taxpayer identification number 16-6071043
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	NORTH SKY CLEANTECH FUND K-1			13,054.				13,054.
	GENERATION IM ASIA FU K-1			110,873.				110,873.
	SJF VENTURES III FUND K-1			155,055.				155,055.
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) ►			278,982.				278,982.

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side <b>PARK FOUNDATION, INC.</b>	<b>Social security number or taxpayer identification number</b> 16-6071043
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SJF VENTURES			306,542.	94,481.			212,061.
	SEC. LENDING FUND (NT CASH)			78,348.				78,348.
	TRILLIUM			12346875.	11683816.			663,059.
	CLIMATE SOLUTIONS			3,561,149.	450,000.			3,111,149.
	GRANITE PARTNERS			13867425.	11862304.			2,005,121.
	APEX CAPITAL			10534839.	8,473,472.			2,061,367.
	EAGLE CAPITAL			14108246.	10457179.			3,651,067.
	KBI INTERNATIONAL			6,914,603.	7,454,502.			-539,899.
	GENERATION INVESTMENT MGMT			31154176.	23652860.			7,501,316.
	SHAREHOLDER			5,003.	4,715.			288.
	MCDONNELL INV MGMT			7,895,218.	7,846,464.			48,754.
	WALDEN ASSET MGMT			427,346.	408,702.			18,644.
	ABERDEEN MF			7,605,479.	6,139,951.			1,465,528.
	BOSTON ASSET MGMT			6,842,960.	7,433,649.			-590,689.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ▶				135468280.	114423453			21044827.

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side PARK FOUNDATION, INC.	Social security number or taxpayer identification number 16-6071043
---	--

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WALDEN ASSET MGMT - EQ			12280949.	10688705.			1,592,244.
	TEMPLETON GLOBAL			6,722,938.	7,573,500.			-850,562.
	PIPER CLEAN TECH			181,958.	144,858.			37,100.
	NORTH SKY CLEANTECH FUND K-1			152,162.				152,162.
	NORTH SKY CLEANTECH FUND K-1			43,050.				43,050.
	NORTH SKY DIRECT FUND IV K-1				54,295.			-54,295.
	GENERATION IM ASIA FUN K-1			413,335.				413,335.
	SJF VENTURES III FUND K-1			25,679.				25,679.
<b>2</b>	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ▶							

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**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	
110,873.		NORTH SKY DIRECT FUND IV K-1 54,295.				VAR -54,295.	VAR	
413,335.		GENERATION IM ASIA FUND K-1				VAR 110,873.	VAR	
155,055.		GENERATION IM ASIA FUND K-1				VAR 413,335.	VAR	
		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 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)	
25,679.		SJF VENTURES III FUND K-1					VAR 25,679.	VAR
TOTAL GAIN(LOSS) .....							<u>21323809.</u>	

# Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.  PARK FOUNDATION, INC.	Employer identification number (EIN) or  16-6071043
	Number, street, and room or suite no. If a P.O. box, see instructions.  PO BOX 550	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  ITHACA, NY 14851	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► PARK FOUNDATION, PO BOX 550 ITHACA, NY 14851

Telephone No. ► 607 272-9124 FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2016, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

►  calendar year 2015 or

►  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b> \$	471,957.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b> \$	590,631.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b> \$	0.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box . . . . .

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. PARK FOUNDATION, INC.	Employer identification number (EIN) or 16-6071043
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 550	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ITHACA, NY 14851	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

• The books are in the care of PARK FOUNDATION  
PO BOX 550 ITHACA, NY 14851  
Telephone No. 607 272-9124 Fax No. \_\_\_\_\_

• If the organization does not have an office or place of business in the United States, check this box . . . . .

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box . . . . .  . If it is for part of the group, check this box . . . . .  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 2016.

5 For calendar year 2015, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY FOR A COMPLETE AND ACCURATE TAX RETURN.

<b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$	471,957.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$	590,631.
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Matthew Panilli C.P.A. Title \_\_\_\_\_ Date 08/01/2016

# Underpayment of Estimated Tax by Corporations

**2015**

▶ Attach to the corporation's tax return.  
 ▶ Information about Form 2220 and its separate instructions is at [www.irs.gov/form2220](http://www.irs.gov/form2220).

Name: **PARK FOUNDATION, INC.** Employer identification number: **16-6071043**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

<b>1</b>	Total tax (see instructions) . . . . .	<b>1</b>	451,514.
<b>2a</b>	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 . . . . .	<b>2a</b>	
<b>b</b>	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method . . . . .	<b>2b</b>	
<b>c</b>	Credit for federal tax paid on fuels (see instructions) . . . . .	<b>2c</b>	
<b>d</b>	<b>Total.</b> Add lines 2a through 2c . . . . .	<b>2d</b>	
<b>3</b>	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty. . . . .	<b>3</b>	451,514.
<b>4</b>	Enter the tax shown on the corporation's 2014 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 . . . . .</b>	<b>4</b>	177,703.
<b>5</b>	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 . . . . .	<b>5</b>	177,703.

**Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).**

<b>6</b>	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
<b>7</b>	<input type="checkbox"/>	The corporation is using the annualized income installment method.
<b>8</b>	<input type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
<b>9</b> <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year . . . . .	<b>9</b> 05/15/2015	06/15/2015	09/15/2015	12/15/2015
<b>10</b> <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column . . . . .	<b>10</b> 44,426.	44,426.	44,426.	44,425.
<b>11</b> Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 . . . . .	<b>11</b> 140,631.	85,000.	315,000.	50,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
<b>12</b> Enter amount, if any, from line 18 of the preceding column . . . . .	<b>12</b>	96,205.	136,779.	407,353.
<b>13</b> Add lines 11 and 12 . . . . .	<b>13</b>	181,205.	451,779.	457,353.
<b>14</b> Add amounts on lines 16 and 17 of the preceding column . . . . .	<b>14</b>			
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0- . . . . .	<b>15</b> 140,631.	181,205.	451,779.	457,353.
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- . . . . .	<b>16</b>			
<b>17</b> <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 . . . . .	<b>17</b>			
<b>18</b> <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column . . . . .	<b>18</b> 96,205.	136,779.	407,353.	

**Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.**

For Paperwork Reduction Act Notice, see separate instructions.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)</i> . . . . .	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19. . . . .	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2015 and before 7/1/2015	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 3%	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2015 and before 10/1/2015	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 3%	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2015 and before 1/1/2016	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3%	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2015 and before 4/1/2016	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 3%	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2016 and before 7/1/2016	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x %	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2016 and before 10/1/2016	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	<b>32</b>	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2016 and before 1/1/2017	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x %	<b>34</b>	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2016 and before 2/16/2017	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	<b>36</b>	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 . . . . .	<b>37</b>	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns . . . . .	<b>38</b>	\$		\$

\*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

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

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>



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>

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.
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>

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 8FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
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.	
TOTALS	<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 COLLATERAL FOR SECURITIES	624,506.	5,470.	5,470.
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	465,854.	128,080.
SECURITIES LENDING TRANSACTION	83,101,847.	76,118,838.
DEFERRED EXCISE TAX PAYABLE	1,231,787.	854,311.
TOTALS	<u>84,799,488.</u>	<u>77,101,229.</u>

ATTACHMENT 12FORM 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>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<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)

<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>
JAY R. HALFON C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	DIRECTOR 12.78	60,000.	0.	0.
	GRAND TOTALS	<u>360,000.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 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.
	TOTAL COMPENSATION	<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

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
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			<u>18,118,189.</u>

# 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 Foundation		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>	