



INSTRUCTIONS FOR FILING
PARK FOUNDATION, INC.
FORM 990PF - RETURN OF PRIVATE FOUNDATION
FOR THE PERIOD ENDED DECEMBER 31, 2016

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, 2017
WITH...

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

OVERPAYMENT OF TAX...

THE RETURN SHOWS AN OVERPAYMENT OF \$104,132. OF WHICH NONE
SHOULD BE REFUNDED TO YOU AND \$104,132. HAS BEEN APPLIED TO YOUR
2017 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 2016 INCOME.

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.

Open to Public Inspection

For calendar year **2016** or tax year beginning , **2016**, and ending , **20**

Name of foundation PARK FOUNDATION, INC.		A Employer identification number 16-6071043
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 550	Room/suite	B Telephone number (see instructions) (607) 272-9124
City or town, state or province, country, and ZIP or foreign postal code ITHACA, NY 14851		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply:		D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 330,922,046.	J 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)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
Revenue				
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	1,593,796.	1,605,608.		ATCH 1
4 Dividends and interest from securities	2,880,892.	3,124,764.		ATCH 2
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	10,284,549.			
b Gross sales price for all assets on line 6a 105,766,526.				
7 Capital gain net income (from Part IV, line 2)		10,285,888.		
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	-18,234.	-134,446.		
12 Total. Add lines 1 through 11	14,741,003.	14,881,814.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	300,806.	57,153.		243,653.
14 Other employee salaries and wages	802,334.	152,443.		649,890.
15 Pension plans, employee benefits	268,368.	50,990.		217,378.
16a Legal fees (attach schedule) ATCH 4	36,000.	6,840.		29,160.
b Accounting fees (attach schedule) ATCH 5	116,800.	66,150.		50,650.
c Other professional fees (attach schedule) [6]	3,074,900.	3,053,008.		21,893.
17 Interest				
18 Taxes (attach schedule) (see instructions) [7]	362,055.	43,121.		
19 Depreciation (attach schedule) and depletion	84,430.	84,430.		
20 Occupancy	158,911.	30,193.		128,718.
21 Travel, conferences, and meetings	141,453.	24,210.		112,637.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 8	124,196.	314,013.		92,590.
24 Total operating and administrative expenses. Add lines 13 through 23.	5,470,253.	3,882,551.		1,546,569.
25 Contributions, gifts, grants paid	19,932,450.			18,962,130.
26 Total expenses and disbursements. Add lines 24 and 25	25,402,703.	3,882,551.	0.	20,508,699.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-10,661,700.			
b Net investment income (if negative, enter -0-)		10,999,263.		
c Adjusted net income (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		87,811.	85,480.	85,480.
	2	Savings and temporary cash investments		13,820,508.	9,614,376.	9,614,376.
	3	Accounts receivable ▶ 529,924.				
		Less: allowance for doubtful accounts ▶		596,942.	529,924.	529,924.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶		2,412,784.	2,310,455.	2,310,455.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		32,648.	41,835.	41,835.
	10a	Investments - U.S. and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) ATCH 9		291,575,888.	289,614,034.	289,614,034.
	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 ▶ 1,221,182.					
	Less: accumulated depreciation (attach schedule) ▶ 261,418.		1,037,051.	959,764.	959,764.	
15	Other assets (describe ▶ ATCH 10)		76,276,887.	27,766,178.	27,766,178.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		385,840,519.	330,922,046.	330,922,046.	
Liabilities	17	Accounts payable and accrued expenses		285,612.	478,996.	
	18	Grants payable		18,118,189.	19,088,509.	
	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)		77,101,229.	28,379,325.	
23	Total liabilities (add lines 17 through 22)		95,705,030.	48,146,830.		
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		290,135,489.	282,775,218.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)		290,135,489.	282,775,218.		
31	Total liabilities and net assets/fund balances (see instructions)		385,840,519.	330,922,048.		

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)	1 290,135,489.
2	Enter amount from Part I, line 27a	2 -10,661,700.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3 3,301,429.
4	Add lines 1, 2, and 3	4 282,775,218.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 282,775,218.

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.)
1 a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	10,285,888.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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))
2015	20,505,994.	316,161,524.	0.064859
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
2	Total of line 1, column (d)		2 0.369441
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.		3 0.073888
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 299,010,624.
5	Multiply line 4 by line 3.		5 22,093,297.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 109,993.
7	Add lines 5 and 6.		7 22,203,290.
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 20,745,707.

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

Table with 11 rows for excise tax calculations. Includes rows for exempt foundations, tax under section 511, total tax due, and overpayment. Total tax due is 219,985. Overpayment is 104,132.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting requirements. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(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 X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes X No
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 X No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2016? 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).

Table with 5 columns: (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. Row 1: ATCH 13, 300,806, 0, 0.

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

Table with 5 columns: (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. Row 1: ATCH 14, 534,970, 123,390, 0.

Total number of other employees paid over \$50,000. 2

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 15		116,800.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 ITHCARS - ITHACA CARSHARE DISTRIBUTION	98,374.
2 TCAD - SUSTAINABLE LOAN PROGRAM	75,000.
All other program-related investments. See instructions.	
3 FLRUI - TRANSITION COST TO NEW RETAIL & TRAINING FACILITY	63,634.
Total. Add lines 1 through 3	237,008.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	290,263,230.
b	Average of monthly cash balances	1b	13,300,855.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	303,564,085.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	303,564,085.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,553,461.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	299,010,624.
6	Minimum investment return. Enter 5% of line 5	6	14,950,531.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	14,950,531.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	219,985.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	219,985.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,730,546.
4	Recoveries of amounts treated as qualifying distributions	4	339,337.
5	Add lines 3 and 4.	5	15,069,883.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	15,069,883.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	20,508,699.
b	Program-related investments - total from Part IX-B	1b	237,008.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,745,707.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,745,707.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				15,069,883.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.				
b Total for prior years: 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	4,448,374.			
b From 2012	5,301,061.			
c From 2013	14,435,022.			
d From 2014	9,412,867.			
e From 2015	5,040,288.			
f Total of lines 3a through e	38,637,612.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 20,745,707.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				15,069,883.
e Remaining amount distributed out of corpus.	5,675,824.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	44,313,436.			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	4,448,374.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	39,865,062.			
10 Analysis of line 9:				
a Excess from 2012	5,301,061.			
b Excess from 2013	14,435,022.			
c Excess from 2014	9,412,867.			
d Excess from 2015	5,040,288.			
e Excess from 2016	5,675,824.			

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 2016, 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: Tax year (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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).

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.

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
a Paid during the year SEE STATEMENTS ATTACHED				18,962,130.
Total ▶ 3a				18,962,130.
b Approved for future payment ATCH 18				
Total ▶ 3b				19,088,509.

Payments Made - By Month - 2016

Date Paid was in last year

4/6/2017

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount
<u>February 2016</u>			
NY Funders Alliance <i>membership in 2015 and 2016</i> \$7,758.00	201500321 15-321	2/22/2016	\$4,900.00
		<i>Total February 2016</i> (1 item)	<hr/> \$4,900.00
<u>March 2016</u>			
350.org <i>general operating support</i> \$40,000.00	201500789 16-076	3/31/2016	\$40,000.00
ALS Association <i>Greatest Need</i> \$100.00	201500785 16-072	3/31/2016	\$100.00
American Cancer Society, Inc. <i>Relay for Life of Cortland County</i> \$25.00	201500918 16-205	3/31/2016	\$25.00
American Rivers, Inc. <i>for its work solving water infrastructure challenges through policy and practice</i> \$50,000.00	201500742 16-029	3/31/2016	\$50,000.00
Appalachian Regional Healthcare Foundation <i>Emergency Fund for Cancer Patients</i> \$50,000.00	201500779 16-066	3/31/2016	\$50,000.00
Appalachian Regional Healthcare Foundation <i>Baker Center for Primary Care</i> \$25,000.00	201500879 16-166	3/31/2016	\$25,000.00
Avery County Board of Education <i>Family Reading Partnership</i> \$7,500.00	201500847 16-134	3/31/2016	\$7,500.00
Brave New Films <i>Koch Brothers and Inequality</i> \$25,000.00	201500767 16-054	3/31/2016	\$25,000.00
Bread for the City, Inc.	201500726	3/31/2016	\$20,000.00

<i>General operating support</i>	16-013		
\$20,000.00			
Breast Cancer Prevention Partners	201500727	3/31/2016	\$30,000.00
<i>Campaign for Safe Cosmetics</i>	16-014		
\$60,000.00			
Cancer Resource Center of the Finger Lakes	201500899	3/31/2016	\$25.00
<i>General operating support</i>	16-186		
\$25.00			
Catholic Charities of Tompkins/Tioga	201500783	3/31/2016	\$25.00
<i>In honor of Jason Tennant</i>	16-070		
\$25.00			
Catholic Charities of Tompkins/Tioga	201500759	3/31/2016	\$45,000.00
<i>Samaritan Center General Support 2016</i>	16-046		
\$45,000.00			
Catskill Mountainkeeper, Inc.	201500818	3/31/2016	\$60,000.00
<i>general operating support for its work protecting</i>	16-105		
<i>New York from the impacts of fossil fuels</i>			
\$60,000.00			
Cayuga Chamber Orchestra, Inc.	201500791	3/31/2016	\$10,000.00
<i>Willard Daetsch Youth Outreach Program</i>	16-078		
\$10,000.00			
Center for Orangutan and Chimpanzee Conservation, Inc.	201500863	3/31/2016	\$50,000.00
<i>Operations and Diet & Nutrition</i>	16-150		
\$50,000.00			
Center for Political Accountability	201500739	3/31/2016	\$15,000.00
<i>CPA-Zicklin Index</i>	16-026		
\$15,000.00			
Center for Responsive Politics	201500806	3/31/2016	\$15,000.00
<i>General support for A Pivotal Moment: Changing</i>	16-093		
<i>Landscapes in Campaign Finance</i>			
\$15,000.00			
Center for Transformative Action	201500851	3/31/2016	\$25.00
<i>The Fresh Snack program for Wood's Earth</i>	16-138		
\$25.00			
Center for Transformative Action	201500758	3/31/2016	\$45,000.00
<i>Bike Walk Tompkins</i>	16-045		
\$45,000.00			
Center for Transformative Action	201500748	3/31/2016	\$23,500.00
<i>Wood's Earth's Fresh Snack Program</i>	16-035		
\$23,500.00			

Center for Transformative Action <i>Ithaca City of Asylum</i> \$15,000.00	201500756 16-043	3/31/2016	\$7,500.00
Ceres, Inc. <i>advancing investor action on water stewardship and shale energy</i> \$60,000.00	201500815 16-102	3/31/2016	\$60,000.00
Community First Foundation <i>Alliance for Sustainable Colorado</i> \$100.00	201500916 16-203	3/31/2016	\$100.00
Community Foundation of Tompkins County, Inc. <i>The New Jim Crow Community Read</i> \$20,000.00	201500794 16-081	3/31/2016	\$20,000.00
Consultative Group on Biological Diversity <i>membership dues for 2015 and 2016</i> \$13,000.00	201400642 14-642	3/31/2016	\$6,500.00
Green America <i>mobilizing consumers, investors, and businesses for climate action and clean energy</i> \$20,000.00	201500728 16-015	3/31/2016	\$20,000.00
Cornell Cooperative Extension of Tompkins County <i>Friends of the Groton Public Library</i> \$50.00	201500919 16-206	3/31/2016	\$50.00
Cornell Cooperative Extension of Tompkins County <i>Healthy Food For All</i> \$35,000.00	201500839 16-126	3/31/2016	\$35,000.00
Cornell Cooperative Extension of Tompkins County <i>Natural Leaders Initiative</i> \$25,000.00	201500014 15-014	3/31/2016	\$10,000.00
Defenders of Wildlife <i>General operating support and reforming wildlife services' predator control programs</i> \$100,000.00	201500897 16-184	3/31/2016	\$100,000.00
Delaware Riverkeeper Network <i>organizing and implementing a regional conference to build community capacities to oppose shale gas infrastructure</i> \$25,000.00	201500775 16-062	3/31/2016	\$25,000.00

Democracy North Carolina <i>Youth Training & Civic Engagement Project</i> \$25,000.00	201500805 16-092	3/31/2016	\$25,000.00
Democracy Now! Productions, Inc. <i>General operating support</i> \$30,000.00	201500801 16-088	3/31/2016	\$30,000.00
Discovery Trail <i>Kids Discover the Trail! 2016-17</i> \$15,000.00	201500763 16-050	3/31/2016	\$15,000.00
Doctors Without Borders USA <i>General operating support</i> \$200.00	201500869 16-156	3/31/2016	\$200.00
Dream Catchers dba Dream Catchers Therapeutic Riding Center <i>General operating support</i> \$5,000.00	201500878 16-165	3/31/2016	\$5,000.00
The Dream Factory, Inc. <i>In Honor of Hunter Sherwood</i> \$25.00	201500782 16-069	3/31/2016	\$25.00
Ecology Center <i>build its capacity for product testing, broadly disseminate its test results and engage diverse audiences in its Mind the Store campaign</i> \$20,000.00	201500853 16-140	3/31/2016	\$20,000.00
Environmental Film Festival in the Nation's Capital <i>2016 Environmental Film Festival in the the Nation's Capital</i> \$5,000.00	201500798 16-085	3/31/2016	\$5,000.00
Environmental Grantmakers Association <i>membership dues for 2015 and 2016</i> \$22,270.00	201500044 15-044	3/31/2016	\$11,135.00
Family Reading Partnership <i>second phase of campaign: Every Baby! Every Day! Talk. Sing. Read. Play.</i> \$90,000.00	201500771 16-058	3/31/2016	\$45,000.00
Food & Water Watch <i>Coalition effort to bring environmental and climate activists together for a conference in Philadelphia</i> \$25,000.00	201500880 16-167	3/31/2016	\$25,000.00
Food & Water Watch <i>National Water Campaign</i> \$110,000.00	201500817 16-104	3/31/2016	\$110,000.00

Foundation for National Progress <i>general operating support</i> \$15,000.00	201500803 16-090	3/31/2016	\$15,000.00
Friendship Donations Network <i>General operating support</i> \$12,000.00	201500793 16-080	3/31/2016	\$12,000.00
Fund for Investigative Journalism <i>Grants for independent investigative reporters</i> \$50,000.00	201500768 16-055	3/31/2016	\$50,000.00
Funders' Network for Smart Growth and Livable Communities <i>Membership for 2016</i> \$2,500.00	201500712 15-712	3/31/2016	\$2,500.00
Gadabout Transportation Services, Inc. <i>replacement bus</i> \$5,000.00	201500700 15-700	3/31/2016	\$5,000.00
Hospicare and Palliative Care Services of Tompkins County, Inc. <i>In Memory of Bob Hart</i> \$50.00	201500888 16-175	3/31/2016	\$50.00
Humane Society of the United States <i>Eliminating Cruel Industries</i> \$50,000.00	201500766 16-053	3/31/2016	\$50,000.00
Corporate Accountability International <i>Public Water Works!, a U.S.-focused project to prevent and reverse privatization of water resources and to promote public solutions to challenges facing freshwater resources</i> \$125,000.00	201500754 16-041	3/31/2016	\$125,000.00
Corporate Accountability International <i>Beyond Junk Food in the Classroom</i> \$10,000.00	201500755 16-042	3/31/2016	\$10,000.00
Institute for Energy Economics and Financial Analysis, Inc. <i>Eminent domain and pipeline battles: developing a strategy to protect communities</i> \$40,000.00	201500896 16-183	3/31/2016	\$40,000.00
Institute for Public Accuracy <i>General operating support</i> \$20,000.00	201500799 16-086	3/31/2016	\$20,000.00
Institute for Public Affairs <i>Climate Change Activism Series</i> \$20,000.00	201500796 16-083	3/31/2016	\$20,000.00

International Primate Protection League <i>general operating support</i> \$10,000.00	201500811 16-098	3/31/2016	\$10,000.00
Ithaca Children's Garden, Inc. <i>General operating support</i> \$25.00	201500898 16-185	3/31/2016	\$25.00
Ithaca City School District <i>Caroline Wilderness Performance Academy</i> \$39,287.00	201500812 16-099	3/31/2016	\$39,287.00
Ithaca Neighborhood Housing Services <i>Equity and Opportunity Solar: Pilot Affordable Housing Solar Installation and Training</i> \$39,936.00	201500746 16-033	3/31/2016	\$39,936.00
iTVS <i>ITVS Documentary Desk</i> \$75,000.00	201500769 16-056	3/31/2016	\$75,000.00
Jane Goodall Institute for Wildlife Research, Education and Conservation <i>General operating support for the Roots & Shoots Program</i> \$25,000.00	201500876 16-163	3/31/2016	\$25,000.00
Kitchen Theatre Company, Inc. <i>Dance the Night Away</i> \$25.00	201500915 16-202	3/31/2016	\$25.00
Loaves and Fishes of Tompkins County <i>Emergency Fund</i> \$20.00	201500850 16-137	3/31/2016	\$20.00
Mercy Center Inc <i>General operating support</i> \$100.00	201500901 16-188	3/31/2016	\$100.00
Model Forest Policy Program, Inc. <i>Accelerate Implementation of the Cumberland County North Carolina Climate Resiliency Plan</i> \$18,000.00	201500809 16-096	3/31/2016	\$18,000.00
Montessori School of Syracuse <i>General operating support</i> \$2,000.00	201500917 16-204	3/31/2016	\$2,000.00
Multicultural Resource Center <i>Talking Circles on Race & Racism</i> \$24,000.00	201500886 16-173	3/31/2016	\$24,000.00
National Gallery of Art	201500731	3/31/2016	\$75,000.00

<i>Teacher Institute 2016</i>	16-018		
\$75,000.00			
National Symphony Orchestra Association at the John F. Kennedy Center for the Performing Arts	201500760	3/31/2016	\$25,000.00
<i>Educational Programming for School Groups and Families</i>	16-047		
\$25,000.00			
New Venture Fund	201500814	3/31/2016	\$2,200.00
<i>Membership for SAFSF in 2016</i>	16-101		
\$2,200.00			
New York Foundation for the Arts, Inc.	201500772	3/31/2016	\$15,000.00
<i>Out of Bounds Radio Show</i>	16-059		
\$15,000.00			
Nicholas School of the Environment, Duke University	201500816	3/31/2016	\$50,000.00
<i>investigation of the occurrence and distribution of trace metals in oil and gas waste in New York and Pennsylvania</i>	16-103		
\$50,000.00			
North Carolina Justice Center	201500749	3/31/2016	\$20,000.00
<i>Budget & Tax Center</i>	16-036		
\$20,000.00			
One Ocean Media Foundation	201500909	3/31/2016	\$20,000.00
<i>Dear President Obama, The Clean Energy Revolution is Now!</i>	16-196		
\$20,000.00			
Peace River Refuge and Ranch, Inc.	201500859	3/31/2016	\$15,000.00
<i>General operating support</i>	16-146		
\$15,000.00			
People United for Sustainable Housing Incorporated	201500827	3/31/2016	\$35,000.00
<i>NY Energy Democracy Alliance Coordinator</i>	16-114		
\$35,000.00			
Physicians, Scientists and Engineers for Sustainable and Healthy Energy	201500104	3/31/2016	\$60,000.00
<i>general operating support</i>	15-104		
\$120,000.00			
Public Communicators, Inc./Free Speech TV	201500802	3/31/2016	\$20,000.00
<i>General operating support</i>	16-089		
\$20,000.00			
Public Policy and Education Fund of New York	201500819	3/31/2016	\$75,000.00
<i>statewide renewable energy and anti-fossil fuel initiative</i>	16-106		
\$75,000.00			

Save the Chimps <i>Special Needs Services</i> \$50,000.00	201500761 16-048	3/31/2016	\$50,000.00
Scholars for North Carolina's Future <i>General operating support</i> \$20,000.00	201500631 15-631	3/31/2016	\$20,000.00
Social Ventures, Inc. <i>Youth Action Program of the White Privilege Conference in Philadelphia</i> \$4,000.00	201500870 16-157	3/31/2016	\$4,000.00
Social Ventures, Inc. <i>General operating support for CUMEP</i> \$25,000.00	201500751 16-038	3/31/2016	\$25,000.00
Solutions Project, Inc. <i>its 100% clean, renewable energy public engagement initiative in New York</i> \$50,000.00	201500821 16-108	3/31/2016	\$50,000.00
Southern Environmental Law Center, Inc. <i>advocacy and leadership for protecting drinking water in North Carolina</i> \$100,000.00	201500764 16-051	3/31/2016	\$100,000.00
Southside Community Center <i>Sista4Sista</i> \$4,900.00	201500877 16-164	3/31/2016	\$4,900.00
St. Baldrick's Foundation, Inc. <i>Childhood cancer research for the team of Bodie Centore (P-809821)</i> \$250.00	201500904 16-191	3/31/2016	\$250.00
St. Mary Church <i>Church repairs</i> \$53.00	201500852 16-139	3/31/2016	\$53.00
Story of Stuff Project <i>Unbottle Water, a campaign for safe and accessible public water</i> \$35,000.00	201500829 16-116	3/31/2016	\$35,000.00
Sustainable Tompkins <i>Energy, Equity, and Economic Development</i> \$65,000.00	201500747 16-034	3/31/2016	\$65,000.00
Tides Center <i>Open MIC</i> \$30,000.00	201500773 16-060	3/31/2016	\$30,000.00

Tompkins County SPCA <i>In honor of Hayley Sherwood</i> \$25.00	201500784 16-071	3/31/2016	\$25.00
Tompkins County SPCA <i>General operating support</i> \$50.00	201500900 16-187	3/31/2016	\$50.00
Town of Ithaca <i>Sustaining Sustainability through Inter-Municipal Collaboration</i> \$47,732.00	201500840 16-127	3/31/2016	\$47,732.00
Trees NC, Inc. <i>General operating support</i> \$10,000.00	201500774 16-061	3/31/2016	\$10,000.00
Trust for Conservation Innovation <i>general operating support for Sane Energy Project</i> \$30,000.00	201500820 16-107	3/31/2016	\$30,000.00
Truthout <i>General operating support</i> \$15,000.00	201500804 16-091	3/31/2016	\$15,000.00
Vegan Outreach <i>Adopt a College Program</i> \$10,000.00	201500777 16-064	3/31/2016	\$10,000.00
Vox <i>General operating support for Charity Ball</i> \$25.00	201500786 16-073	3/31/2016	\$25.00
Washington Performing Arts Society <i>General operating support</i> \$10,000.00	201500781 16-068	3/31/2016	\$10,000.00
WildEarth Guardians <i>General operating support for Ending the Government's War on Wildlife and Ending Animal Killing Contests</i> \$25,000.00	201500598 15-598	3/31/2016	\$25,000.00
Working Films <i>General operating support</i> \$10,000.00	201500770 16-057	3/31/2016	\$10,000.00
Youth Farm Project <i>The Youth Farm Project</i>	201500745 16-032	3/31/2016	\$37,950.00

\$37,950.00

<i>Total March 2016</i>	<u>\$2,661,838.00</u>
(104 items)	

April 2016

Cayuga Lake Watershed Network	201500210	4/29/2016	\$5,000.00
<i>Resilient Watershed Planning & Protection During a Chaotic Time</i>	15-210		
\$35,000.00			

<i>Total April 2016</i>	<u>\$5,000.00</u>
(1 item)	

June 2016

Align the Alliance for a Greater NY, Inc.	201501028	6/30/2016	\$30,000.00
<i>NY Renews coalition</i>	16-315		
\$30,000.00			

Alliance for a Green Economy	201500934	6/30/2016	\$40,000.00
<i>general operating support</i>	16-221		
\$40,000.00			

American Sustainable Business Institute, Inc.	201501036	6/30/2016	\$40,000.00
<i>mobilizing New York businesses to reach renewable energy goals</i>	16-323		
\$40,000.00			

American University	201500953	6/30/2016	\$200,000.00
<i>Investigative Reporting Workshop</i>	16-240		
\$200,000.00			

Associated Press Media Editors Foundation	201500270	6/30/2016	\$5,000.00
<i>Community Journalism Public Service Initiative</i>	15-270		
\$10,000.00			

Blue Ridge Environmental Defense League, Inc.	201500952	6/30/2016	\$20,000.00
<i>Phase 2: Ashes, ashes, we all fall down!</i>	16-239		
\$20,000.00			

Camp Good Days and Special Times, Inc.	201501076	6/30/2016	\$50.00
<i>Women's Oncology Programs</i>	16-363		
\$50.00			

Catholic Charities Food Bank of the Southern Tier	201501094	6/30/2016	\$100.00
<i>Summer Food</i>	16-381		
\$100.00			

Catskill Mountainkeeper, Inc.	201501098	6/30/2016	\$25,000.00
<i>general operating support for Rootskeeper</i>	16-385		
\$25,000.00			

Cayuga Lake Watershed Network <i>Friendship-Building for Active Protection Across and Beyond the Watershed</i> \$40,000.00	201501007 16-294	6/30/2016	\$35,000.00
Center for Biological Diversity, Inc. <i>Fighting oil industry pollution in Los Angeles, California</i> \$50,000.00	201501099 16-386	6/30/2016	\$50,000.00
Center for Food Safety <i>NanoAction Program to bring accountability to the nanotechnology industry</i> \$30,000.00	201500964 16-251	6/30/2016	\$30,000.00
Center for Public Integrity <i>General operating support</i> \$300,000.00	201500957 16-244	6/30/2016	\$300,000.00
Center for Science in the Public Interest <i>GRAS Reform Campaign</i> \$15,000.00	201501051 16-338	6/30/2016	\$15,000.00
Center for the Arts at Ithaca, Inc. <i>Equitable Access to Arts & Education</i> \$15,000.00	201500936 16-223	6/30/2016	\$15,000.00
Child Development Council of Central New York, Inc. <i>Healthy Beginnings</i> \$42,000.00	201500932 16-219	6/30/2016	\$42,000.00
Children's Environmental Health Network <i>general operating support</i> \$40,000.00	201500267 15-267	6/30/2016	\$20,000.00
Chimp Haven, Inc. <i>Retired Research Chimpanzees</i> \$15,000.00	201500987 16-274	6/30/2016	\$15,000.00
City of Ithaca <i>Building for Energy Efficiency: Developing New-Construction Standards for Ithaca</i> \$51,970.00	201500965 16-252	6/30/2016	\$51,970.00
Civic Ensemble, Inc. <i>General operating support</i> \$10,000.00	201501043 16-330	6/30/2016	\$10,000.00
Clean and Healthy New York, Inc. <i>Toxic-Free Markets for Toxic-Free Kids campaign</i> \$20,000.00	201500959 16-246	6/30/2016	\$20,000.00
Clean Water for North Carolina, Inc.	201500200	6/30/2016	\$40,000.00

<i>Water Justice Campaign and work to prevent harms from fracking and coal ash</i>	15-200		
\$80,000.00			
Climate Voices	201500956	6/14/2016	\$10,000.00
<i>General operating support</i>	16-243		
\$10,000.00			
Climate Voices	201501085	6/14/2016	\$10,000.00
<i>General operating support</i>	16-372		
\$10,000.00			
Common Cause Education Fund	201500978	6/30/2016	\$25,000.00
<i>Strengthening Democracy in North Carolina</i>	16-265		
\$25,000.00			
Common Cause Education Fund	201501010	6/30/2016	\$100,000.00
<i>Advancing the Cause of Media for Our Democracy: Open, Accessible and Diverse</i>	16-297		
\$100,000.00			
Common Dreams, Inc.	201400171	6/30/2016	\$15,000.00
<i>General operating support</i>	14-171		
\$45,000.00			
Community Foundation of Tompkins County, Inc.	201501079	6/30/2016	\$30,000.00
<i>Social Justice Philanthropy Education and Donor Development</i>	16-366		
\$30,000.00			
Cornell Cooperative Extension of Tompkins County	201500258	6/30/2016	\$70,000.00
<i>Eating the Energy "Elephant" One Part at a Time</i>	15-258		
\$140,000.00			
Cornell University-Cornell Plantations	201500950	6/30/2016	\$20,000.00
<i>Stewardship and Enrichment of the Park Park Natural Area</i>	16-237		
\$20,000.00			
Duke Hospice	201500262	6/30/2016	\$10,000.00
<i>Camp ReLEAF Expansion</i>	15-262		
\$20,000.00			
Earthworks	201501119	6/10/2016	\$5,000.00
<i>technical review and comments related to New York's management of oil and gas field waste</i>	16-408		
\$5,000.00			
Earthworks	201501038	6/30/2016	\$10,000.00
<i>Beyond Extreme Energy</i>	16-325		
\$10,000.00			
The Elephant Sanctuary	201500913	6/30/2016	\$25,000.00

<i>Habitat Improvement Projects: Africa Habitat Expansion & Asia Habitat Dam</i>	16-200		
\$25,000.00			
Elon University	201500776	6/30/2016	\$10,000.00
<i>Documentary on Climate Change and Food Insecurity in Namibia</i>	16-063		
\$10,000.00			
Environment America	201500954	6/30/2016	\$30,000.00
<i>Clean Water Network</i>	16-241		
\$30,000.00			
Environmental Integrity Project	201500955	6/30/2016	\$40,000.00
<i>work to apply pressure on federal and state agencies to better regulate the oil and gas industry and protect the public from the effects of toxic chemicals and greenhouse gas emissions</i>	16-242		
\$40,000.00			
Foundation for National Progress	201501014	6/30/2016	\$100,000.00
<i>Mother Jones' reporting on Dark Money/Climate Desk reporting</i>	16-301		
\$100,000.00			
Fractracker Alliance	201500933	6/30/2016	\$45,000.00
<i>continue its mapping and analytical support to grassroots advocates fighting oil and gas extraction, transport and infrastructure in New York and the Northeast</i>	16-220		
\$45,000.00			
Fractured Atlas	201500741	6/30/2016	\$10,000.00
<i>Threshold</i>	16-028		
\$10,000.00			
Fresh Energy	201500823	6/30/2016	\$20,000.00
<i>Southeast Energy News</i>	16-110		
\$20,000.00			
Friends of the Earth	201501022	6/30/2016	\$50,000.00
<i>Nanotechnology campaign</i>	16-309		
\$50,000.00			
Georgetown Ministry Center	201500938	6/30/2016	\$20,000.00
<i>General operating support</i>	16-225		
\$20,000.00			
Georgia Justice Project	201500944	6/30/2016	\$15,000.00
<i>Minimizing Collateral Consequences of Criminal Records through Policy and Education</i>	16-231		
\$15,000.00			
Global Federation of Animal Sanctuaries	201501041	6/30/2016	\$20,000.00

<i>Protecting Animals with Sanctuary Sustainability and Capacity Building</i>	16-328		
\$20,000.00			
Grassroots Environmental Education, Inc.	201501034	6/30/2016	\$40,000.00
<i>public awareness initiatives related to natural gas infrastructure, fracking waste and sustainable energy in New York</i>	16-321		
\$40,000.00			
Greenpeace Fund, Inc.	201501012	6/30/2016	\$50,000.00
<i>Greenpeace Fund Democracy Initiative and Opposition Research</i>	16-299		
\$50,000.00			
Greenstar Community Projects, Inc.	201500947	6/30/2016	\$30,000.00
<i>GSCP Local Food System Networking and Gap Identification</i>	16-234		
\$30,000.00			
Helen Caldicott Foundation	201500974	6/30/2016	\$15,000.00
<i>Support to complete the book editing from a 2015 Symposium</i>	16-261		
\$15,000.00			
Historic Ithaca, Inc.	201500931	6/30/2016	\$30,000.00
<i>Work Preserve Job Training Program</i>	16-218		
\$60,000.00			
Ithaca College	201500946	6/30/2016	\$79,600.00
<i>Bridges to the Future: Media Literacy and Sustainability Education</i>	16-233		
\$163,000.00			
Ithaca College	201500319	6/30/2016	\$377,102.00
<i>A cohort of Park Scholars in the Class of 2020</i>	15-319		
\$3,274,446.00			
Ithaca College	201400025	6/30/2016	\$346,863.00
<i>A cohort of Park Scholars in the class of 2019</i>	14-025		
\$3,207,445.00			
Ithaca College	201300022	6/30/2016	\$491,388.00
<i>A cohort of Park Scholars in the class of 2018</i>	13-022		
\$3,295,350.00			
Ithaca College	201200022	6/30/2016	\$504,158.00
<i>A cohort of Park Scholars in the Class of 2017</i>	12-022		
\$3,281,010.00			
Ithaca Health Alliance	201500996	6/30/2016	\$100.00
<i>General operating support</i>	16-283		
\$100.00			

Jewish Family & Children's Service of the Suncoast, Inc. <i>Emma's Dream Team</i> \$10,000.00	201501086 16-373	6/30/2016	\$10,000.00
Kennesaw State University Research and Service Foundation <i>General operating support</i> \$20,000.00	201500981 16-268	6/30/2016	\$20,000.00
Kitchen Table Campaigns <i>Campaign to eradicate sources of lead exposure</i> \$40,000.00	201500967 16-254	6/30/2016	\$40,000.00
Lost Light Projects, Inc. <i>General support for InsideClimate News</i> \$50,000.00	201501080 16-367	6/30/2016	\$50,000.00
Media in the Public Interest, Inc. <i>North Carolina News Service Project</i> \$15,000.00	201500977 16-264	6/30/2016	\$15,000.00
Montessori School of Syracuse <i>General operating support</i> \$2,000.00	201501126 16-415	6/30/2016	\$2,000.00
Mote Marine Laboratory, Inc. <i>Mote Marine Laboratory's Dolphin and Whale Hospital and Coral Reef Restoration Program</i> \$50,000.00	201501045 16-332	6/30/2016	\$50,000.00
New England Aquarium Corporation <i>St. Lawrence Beluga</i> \$45,000.00	201400255 14-255	6/30/2016	\$15,000.00
Nonhuman Rights Project, Inc. <i>General operating support</i> \$25,000.00	201501087 16-374	6/30/2016	\$25,000.00
North Carolina Coastal Federation, Inc. <i>Covering the News of the Coast: Coastal Review Online</i> \$15,000.00	201500980 16-267	6/30/2016	\$15,000.00
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2021</i> \$3,501,345.00	201501127 16-416	6/30/2016	\$85,510.00
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2020</i> \$3,481,640.00	201500263 15-263	6/30/2016	\$163,054.00
North Carolina State University-Park Scholarships	201400421	6/30/2016	\$477,289.00

Program			
<i>Park Scholarship for the Class of 2019</i>	14-421		
\$3,467,270.00			
North Carolina State University-Park Scholarships Program	201300234	6/30/2016	\$501,366.00
<i>Park Scholarships for the Class of 2018</i>	13-234		
\$3,900,000.00			
North Carolina State University-Park Scholarships Program	201200269	6/30/2016	\$516,209.00
<i>Park Scholarships for the Class of 2017 and recruitment selection activities in 2012-13</i>	12-269		
\$3,900,000.00			
Oil Change International	201501035	6/30/2016	\$25,000.00
<i>its work to slow gas infrastructure expansion in the Marcellus and Utica shale regions</i>	16-322		
\$25,000.00			
Primarily Primates, Inc.	201500985	6/30/2016	\$15,000.00
<i>general operating support</i>	16-272		
\$15,000.00			
Project Chimps	201500991	6/30/2016	\$50,000.00
<i>General operating support</i>	16-278		
\$50,000.00			
Public Accountability Initiative, Inc.	201501048	6/30/2016	\$25,000.00
<i>power research on the oil and gas industry</i>	16-335		
\$25,000.00			
Rachel Carson Council, Inc.	201501027	6/30/2016	\$20,000.00
<i>general operating support</i>	16-314		
\$20,000.00			
River Network	201500948	6/30/2016	\$40,000.00
<i>strengthening watershed organizations throughout the Eastern U.S.</i>	16-235		
\$40,000.00			
Sarasota Opera Association, Inc.	201501046	6/30/2016	\$5,000.00
<i>Sarasota Opera Youth Programs</i>	16-333		
\$5,000.00			
Southwest Pennsylvania Environmental Health Project	201500963	6/30/2016	\$60,000.00
<i>New York Environmental Health Monitoring Project, Year Two</i>	16-250		
\$60,000.00			
St. Lawrence University	201500960	6/30/2016	\$200.00
<i>St. Lawrence Fund</i>	16-247		
\$200.00			

Student Press Law Center <i>Active Voice</i> \$10,000.00	201500976 16-263	6/30/2016	\$10,000.00
Sustainable Markets Foundation <i>50/50 Climate Project</i> \$30,000.00	201500837 16-124	6/30/2016	\$30,000.00
Sustainable Markets Foundation <i>"The Best Democracy Money Can Buy": Vote Suppression Investigation, Public Education, and Multi-platform Outreach (in association with previously funded documentary)</i> \$50,000.00	201501103 16-390	6/30/2016	\$50,000.00
Sustainable Markets Foundation <i>Tompkins County Climate Protection Initiative</i> \$48,000.00	201500966 16-253	6/30/2016	\$48,000.00
Thinking Animals, Inc. <i>ReThinking Animals Summit</i> \$25,000.00	201500602 15-602	6/30/2016	\$25,000.00
Tompkins County <i>Tompkins County Drug Courts</i> \$17,500.00	201500942 16-229	6/30/2016	\$17,500.00
Tompkins County SPCA <i>General operating support</i> \$100.00	201501023 16-310	6/30/2016	\$100.00
Tompkins County Workers' Center, Inc. <i>General operating in honor of Robert Brown</i> \$25.00	201501040 16-327	6/30/2016	\$25.00
Habitat for Humanity of Tompkins and Cortland Counties <i>Women Build Weekend 2016</i> \$20.00	201501092 16-379	6/30/2016	\$20.00
Tompkins-Seneca-Tioga BOCES <i>Music Access for All!</i> \$11,000.00	201501044 16-331	6/30/2016	\$11,000.00
Tri State Coalition for Responsible Investing <i>shareholder engagement on water impacts of business operations</i> \$25,000.00	201501037 16-324	6/30/2016	\$25,000.00
The Ulysses Philomathic Library <i>General operations</i> \$100.00	201501093 16-380	6/30/2016	\$100.00
Union of Concerned Scientists, Inc.	201400239	6/30/2016	\$15,000.00

<i>Nuclear Power Safety Campaign</i>	14-239		
\$45,000.00			
United Way of Tompkins County	201500997	6/30/2016	\$100.00
<i>Community Care Fund</i>	16-284		
\$100.00			
Women's Voices for the Earth	201500968	6/30/2016	\$30,000.00
<i>general operating support</i>	16-255		
\$60,000.00			
		Total June 2016	\$6,145,804.00
		(95 items)	

August 2016

Greater Ithaca Activities Center, Inc.	201501287	8/18/2016	\$2,000.00
<i>Jump ropers cultural exchange program</i>	16-576		
\$2,000.00			
		Total August 2016	\$2,000.00
		(1 item)	

September 2016

Adoption First Animal Rescue	201501289	9/30/2016	\$10,000.00
<i>Veterinary Care and Advertising Costs for Rescued Dogs</i>	16-578		
\$10,000.00			
AIDS Work of Southern Tier AIDS Program	201501295	9/30/2016	\$40.00
<i>18th Annual Ride for Life</i>	16-584		
\$40.00			
Alliance for Global Justice	201501183	9/30/2016	\$15,000.00
<i>General Operating Support for Divestment Student Network Movement Building</i>	16-472		
\$15,000.00			
Alliance for Justice	201501231	9/30/2016	\$15,000.00
<i>General operating support</i>	16-520		
\$15,000.00			
As You Sow	201501280	9/30/2016	\$50,000.00
<i>Fracking and shareholder activism initiative</i>	16-569		
\$50,000.00			
Bennington College	201501318	9/30/2016	\$500.00
<i>Emerging Writers Scholarship for Underserved</i>	16-607		
\$500.00			
Beyond Pesticides/National Coalition Against the Misuse of Pesticides	201501171	9/30/2016	\$20,000.00
<i>Center for Community Pesticides and Alternatives</i>	16-460		

<i>Information</i>			
\$20,000.00			
BJM Enrichment Program, Inc.	201501249	9/30/2016	\$28,000.00
<i>A+ MakerPlace @ BJM</i>	16-538		
\$28,000.00			
Blue Ridge Conservancy	201501172	9/30/2016	\$10,000.00
<i>General Support</i>	16-461		
\$10,000.00			
Bucknell University	201501313	9/30/2016	\$200.00
<i>Animal Behavior Program</i>	16-602		
\$200.00			
Cancer Resource Center of the Finger Lakes	201501277	9/30/2016	\$100.00
<i>General operating support</i>	16-566		
\$100.00			
Sea Turtle Conservancy	201501301	9/30/2016	\$10,000.00
<i>General operating support</i>	16-590		
\$10,000.00			
Catskill Mountainkeeper, Inc.	201501068	9/30/2016	\$30,000.00
<i>New Yorkers for Clean Power</i>	16-355		
\$30,000.00			
Center for Health, Environment and Justice	201501258	9/30/2016	\$37,000.00
<i>General operating support and the launch of its Safe Water Campaign</i>	16-547		
\$37,000.00			
Center for Media and Democracy	201501243	9/30/2016	\$25,000.00
<i>The Chemical Collusion Papers Project</i>	16-532		
\$25,000.00			
Center for Transformative Action	201501153	9/30/2016	\$2,500.00
<i>Finger Lakes Social Entrepreneurship Institute Scholarships</i>	16-442		
\$5,000.00			
Children's Law Center	201501159	9/30/2016	\$25,000.00
<i>general operating support</i>	16-448		
\$25,000.00			
City of Ithaca	201501233	9/30/2016	\$35,000.00
<i>Engage Initiative</i>	16-522		
\$35,000.00			
Clean Air Council	201501186	9/23/2016	\$25,000.00
<i>Developing capacity in New York-based community groups to address natural gas infrastructure</i>	16-475		
\$25,000.00			

Ceres, Inc. <i>Membership in Investors Network on Climate Risk</i> \$2,000.00	201501123 16-412	9/30/2016	\$2,000.00
Common Dreams, Inc. <i>Common Dreams - General Operating Expenses</i> \$15,000.00	201501219 16-508	9/23/2016	\$15,000.00
Community Foundation of Tompkins County, Inc. <i>in Memory of Laurie Conrad</i> \$200.00	201501139 16-428	9/23/2016	\$200.00
Compassion Over Killing <i>General operating support</i> \$10,000.00	201501176 16-465	9/30/2016	\$10,000.00
Cornell Cooperative Extension of Tompkins County <i>4-H Urban Outreach Northside Teen Program</i> \$10,000.00	201501225 16-514	9/30/2016	\$10,000.00
Cortland College Foundation, Inc. <i>Cortland Urban Recruitment of Educators (C.U.R.E.) Scholarship and Programs</i> \$175,000.00	201501308 16-597	9/30/2016	\$43,750.00
Cortland County SPCA <i>General operating support</i> \$30.00	201501262 16-551	9/30/2016	\$30.00
Cortland Free Library, Inc. <i>General operating support</i> \$30.00	201501264 16-553	9/30/2016	\$30.00
EducationNC <i>Positioning EdNC to lead the way in new media frontiers</i> \$20,000.00	201501177 16-466	9/30/2016	\$20,000.00
Environment California Research & Policy Center, Inc. <i>Build a citizen movement against fracking</i> \$25,000.00	201501285 16-574	9/30/2016	\$25,000.00
Environmental Advocates of New York, Inc. <i>Clean water and clean energy campaigns</i> \$90,000.00	201501212 16-501	9/30/2016	\$90,000.00
Environmental Federation of North Carolina, Inc. <i>Inflection Point Proposal -- Year 2</i> \$15,000.00	201501164 16-453	9/30/2016	\$15,000.00
Environmental Grantmakers Association <i>Funder Briefing on Freshwater Issues in the U.S.</i>	201501282 16-571	9/30/2016	\$10,000.00

\$10,000.00

Family Reading Partnership <i>Books to Grow On Sponsorship, 2-year Old Book, "Roadwork"</i>	201501269 16-558	9/30/2016	\$5,000.00
\$15,000.00			
Filmmakers Collaborative, Inc. <i>Can We Fix our Democracy?</i>	201501283 16-572	9/30/2016	\$25,000.00
\$25,000.00			
Finger Lakes ReUse, Inc. <i>General operating support</i>	201501316 16-605	9/30/2016	\$75.00
\$75.00			
Frack Action <i>General operating support</i>	201501232 16-521	9/30/2016	\$70,000.00
\$70,000.00			
Franziska Racker Centers <i>Annual Fund</i>	201501298 16-587	9/30/2016	\$100.00
\$100.00			
Friends of Stewart Park, Inc. <i>Revitalizing Stewart Park</i>	201500214 15-214	9/30/2016	\$30,000.00
\$60,000.00			
Genesis Wildlife Sanctuary, Inc. <i>general operating support</i>	201501311 16-600	9/30/2016	\$5,000.00
\$5,000.00			
Government Accountability Project, Inc. <i>Climate Science & Policy Watch: Climate Policy & Accelerated Fossil Fuel Development Oversight</i>	201501157 16-446	9/30/2016	\$15,000.00
\$15,000.00			
Government Accountability Project, Inc. <i>Climate Science & Policy Watch: Climate Policy & Accelerated Fossil Fuel Development Oversight</i>	201501288 16-577	9/30/2016	\$15,000.00
\$15,000.00			
Greater Ithaca Activities Center, Inc. <i>Let's Read</i>	201501207 16-496	9/30/2016	\$20,200.00
\$20,200.00			
Greater Washington Educational Telecommunications Association, Inc. (WETA-TV) <i>Start with a Book</i>	201501229 16-518	9/30/2016	\$75,000.00
\$75,000.00			

Greater Washington Educational Telecommunications Association, Inc. (WETA-TV) <i>the production and community engagement activities related to Ken Burns' PBS documentary film series, The Vietnam War</i>	201400083 14-083	9/30/2016	\$250,000.00
Healthy Schools Network, Inc. <i>General operating support (\$35K) and lead in school drinking water work (\$10K)</i>	201501237 16-526	9/30/2016	\$45,000.00
Honor the Earth <i>Great Lakes pipeline and climate change organizing</i>	201501235 16-524	9/30/2016	\$40,000.00
Hospicare and Palliative Care Services of Tompkins County, Inc. <i>Women Swimmin' 2016 in Memory of Kate Bennett</i>	201501263 16-552	9/30/2016	\$25.00
Hospicare and Palliative Care Services of Tompkins County, Inc. <i>Women Swimmin' 2016</i>	201501259 16-548	9/30/2016	\$100.00
Hospicare and Palliative Care Services of Tompkins County, Inc. <i>Women Swimmin 2016</i>	201501276 16-565	9/30/2016	\$100.00
Hospicare and Palliative Care Services of Tompkins County, Inc. <i>Women Swimmin' in honor of Mariette Geldenhuys</i>	201501155 16-444	9/30/2016	\$100.00
iCivics, Inc. <i>General operating support</i>	201501228 16-517	9/30/2016	\$25,000.00
IFP Minnesota <i>Documentary, First Daughter and the Black Snake</i>	201501317 16-606	9/30/2016	\$10,000.00
Independent Feature Project <i>All Governments Lie - Truth, Deception and the "Children" of I.F. Stone</i>	201501281 16-570	9/30/2016	\$50,000.00
Institute for Energy Economics and Financial Analysis, Inc. <i>Development of Pipeline Information Network</i>	201501286 16-575	9/30/2016	\$25,000.00

Institute for Local Self-Reliance <i>Community Broadband Networks Initiative</i> \$15,000.00	201501202 16-491	9/30/2016	\$15,000.00
Institute for Policy Studies <i>OtherWords</i> \$15,000.00	201501152 16-441	9/30/2016	\$15,000.00
Institute for Public Affairs <i>General Operations</i> \$15,000.00	201501211 16-500	9/30/2016	\$15,000.00
Interfaith Center on Corporate Responsibility <i>Membership dues</i> \$7,500.00	201501260 16-549	9/30/2016	\$7,500.00
International Media Project <i>General operating support</i> \$15,000.00	201501226 16-515	9/30/2016	\$15,000.00
The Learning Web, Inc. <i>Youth Outreach</i> \$22,000.00	201501169 16-458	9/30/2016	\$22,000.00
Loaves and Fishes of Tompkins County <i>Advocacy Coordinator</i> \$54,000.00	201501230 16-519	9/30/2016	\$27,000.00
Love Knows No Bounds <i>Neighbor to Neighbor Furniture Redistribution Project</i> \$10,000.00	201501250 16-539	9/30/2016	\$10,000.00
Media Alliance <i>Unaffordable: Ithaca's Housing Crisis</i> \$5,000.00	201501309 16-598	9/7/2016	\$5,000.00
Media Alliance <i>The Ithaca Voice - Audience Engagement Initiative</i> \$35,000.00	201501215 16-504	9/30/2016	\$35,000.00
Montessori School of Syracuse <i>General operating support</i> \$2,000.00	201501314 16-603	9/30/2016	\$2,000.00
Mothers Out Front, Inc. <i>organizing work in New York State</i> \$25,000.00	201501175 16-464	9/30/2016	\$25,000.00
Multicultural Resource Center <i>Ultimate Re-entry Opportunity</i> \$83,454.00	201501247 16-536	9/30/2016	\$83,454.00
Natural Resources Defense Council, Inc.	201500945	9/30/2016	\$80,000.00

<i>its work protecting drinking water from poorly regulated oil and gas drilling and other threats</i>	16-232		
\$80,000.00			
Nebraska Easement Action Team	201501315	9/30/2016	\$25,000.00
<i>Pipeline Fighter Hub</i>	16-604		
\$25,000.00			
New Venture Fund	201501193	9/30/2016	\$100,000.00
<i>Media Democracy Fund</i>	16-482		
\$100,000.00			
New York Public Interest Research Group Fund	201501187	9/30/2016	\$60,000.00
<i>Public education efforts to protect New York's water resources</i>	16-476		
\$60,000.00			
North Carolina Center on Actual Innocence	201501184	9/30/2016	\$15,000.00
<i>Innocence Claim Review</i>	16-473		
\$15,000.00			
North Carolina Community Foundation/NCNG	201501124	9/30/2016	\$2,100.00
<i>membership in the North Carolina Network of Grantmakers for 2016</i>	16-413		
\$2,100.00			
Nourish International	201501167	9/30/2016	\$20,000.00
<i>General Operating</i>	16-456		
\$20,000.00			
Partners! Canines	201501297	9/30/2016	\$10,000.00
<i>High Country Transport Program</i>	16-586		
\$10,000.00			
Partnership for Policy Integrity	201501216	9/30/2016	\$30,000.00
<i>Revealing the risks of drilling and fracking chemicals</i>	16-505		
\$30,000.00			
Public Citizen Foundation, Inc.	201501221	9/30/2016	\$15,000.00
<i>Dangerous Medicines: Drug Safety Oversight</i>	16-510		
\$15,000.00			
The Science and Conservation Center, Inc.	201501154	9/30/2016	\$7,500.00
<i>Compassionate Conservation: Wildlife Fertility Control</i>	16-443		
\$7,500.00			
The Science and Conservation Center, Inc.	201501223	9/30/2016	\$7,500.00
<i>Compassionate Conservation: Wildlife Fertility Control</i>	16-512		
\$7,500.00			
Sciencenter Discovery Museum	201501210	9/30/2016	\$50,000.00

<i>Go Green! Sustainability Gallery</i>	16-499		
\$100,000.00			
Seventh Art Corporation of Ithaca, Inc.	201501319	9/30/2016	\$150.00
<i>General operating support</i>	16-608		
\$150.00			
St. Mary Church	201501275	9/30/2016	\$30.00
<i>Repairs and Improvements</i>	16-564		
\$30.00			
State Theatre of Ithaca, Inc.	201501008	9/30/2016	\$10,000.00
<i>2016/17 Arts for Youth</i>	16-295		
\$10,000.00			
Sustainable Markets Foundation	201501145	9/30/2016	\$100,000.00
<i>Eco-Accountability Project</i>	16-434		
\$100,000.00			
Sustainable Markets Foundation	201501271	9/30/2016	\$75,000.00
<i>Marcellus Shale-related activities in New York including research, policy advocacy, organizing, coalition building and media outreach</i>	16-560		
\$75,000.00			
Tompkins County	201501245	9/30/2016	\$25,000.00
<i>Tompkins County Housing Summit</i>	16-534		
\$25,000.00			
Tompkins County	201501238	9/30/2016	\$10,000.00
<i>Youth Employment Research Project</i>	16-527		
\$10,000.00			
Tompkins County	201501234	9/30/2016	\$85,000.00
<i>HeatSmart Tompkins II: Renewed Action for Renewable Heating</i>	16-523		
\$85,000.00			
Tribe of Heart	201501304	9/30/2016	\$16,000.00
<i>Legacy</i>	16-593		
\$16,000.00			
Tribe of Heart	201501253	9/30/2016	\$34,000.00
<i>Legacy</i>	16-542		
\$34,000.00			
Tudor Place Foundation, Inc.	201501182	9/30/2016	\$35,000.00
<i>Tudor Place Educational Initiatives</i>	16-471		
\$35,000.00			
The Village at Ithaca	201501218	9/30/2016	\$30,000.00
<i>General Operating Support</i>	16-507		
\$30,000.00			

Virginia Organizing, Inc. <i>Health and Environmental Funders Network</i> \$25,000.00	201501278 16-567	9/30/2016	\$25,000.00
Washington Performing Arts Society <i>Washington Performing Arts Education and Community Engagement Programs</i> \$50,000.00	201501213 16-502	9/30/2016	\$50,000.00
Water Defense, Inc. <i>General operating support</i> \$50,000.00	201501266 16-555	9/30/2016	\$50,000.00
Waterkeeper Alliance, Inc. <i>Clean and Safe Energy Campaign</i> \$15,000.00	201501299 16-588	9/30/2016	\$15,000.00
Wharton Studio Museum <i>General operating support</i> \$100.00	201501312 16-601	9/30/2016	\$100.00
YMCA of Ithaca and Tompkins County <i>Nurture by Nature</i> \$19,500.00	201501180 16-469	9/30/2016	\$19,500.00

Total September 2016 (98 items)	\$2,563,884.00
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October 2016

The History Center in Tompkins County <i>Heritage Education Center Feasibility Study</i> \$5,000.00	201501454 16-743	10/11/2016	\$5,000.00
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Total October 2016 (1 item)	\$5,000.00
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November 2016

Community Foundation of Tompkins County, Inc. <i>Purchase of 500 additional books for the community read, The New Jim Crow</i> \$5,000.00	201501482 16-771	11/3/2016	\$5,000.00
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Delaware Riverkeeper Network <i>Travel expenses for the We The People hearing at the National Press Club, Washington, DC</i> \$5,000.00	201501470 16-759	11/14/2016	\$5,000.00
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Total November 2016 (2 items)	\$10,000.00
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December 2016

American Parkinson Disease Association, Inc. <i>October 2017 APDA Parkinson Disease Virginia Education Day</i> \$15,000.00	201501468 16-757	12/23/2016	\$15,000.00
Avery County NC Humane Society, Inc. <i>General operating support</i> \$10,000.00	201501497 16-786	12/23/2016	\$10,000.00
Black Student Fund <i>General operating support</i> \$20,000.00	201501412 16-701	12/23/2016	\$20,000.00
Brady Faith Center <i>General operating support</i> \$50.00	201501485 16-774	12/23/2016	\$50.00
Catholic Charities Food Bank of the Southern Tier <i>General Operating Support</i> \$50,000.00	201501437 16-726	12/23/2016	\$25,000.00
Catholic Charities Food Bank of the Southern Tier <i>General operating support</i> \$100.00	201501415 16-704	12/23/2016	\$100.00
Catskill Mountainkeeper, Inc. <i>New York Clean Energy Convening</i> \$5,000.00	201501527 16-816	12/23/2016	\$5,000.00
Cayuga Chamber Orchestra, Inc. <i>Willard Daetsch Youth Outreach Program</i> \$20,000.00	201501422 16-711	12/23/2016	\$10,000.00
Center for Biological Diversity, Inc. <i>Predator Protection Campaign</i> \$15,000.00	201501501 16-790	12/23/2016	\$15,000.00
Center for Media and Democracy <i>Water Project</i> \$50,000.00	201501500 16-789	12/23/2016	\$50,000.00
Center for Orangutan and Chimpanzee Conservation, Inc. <i>Orangutan Rescue</i> \$50,000.00	201501481 16-770	12/23/2016	\$50,000.00
Center for Orangutan and Chimpanzee Conservation, Inc. <i>General operating support</i> \$345.00	201501503 16-792	12/23/2016	\$345.00
Center for Transformative Action <i>Groundswell Center - Digging Deeper, Incubation</i>	201501425 16-714	12/23/2016	\$65,000.00

<i>and Abundance</i>			
\$65,000.00			
Center for Transformative Action	201501457	12/23/2016	\$25,000.00
<i>Building Bridges Initiative</i>	16-746		
\$25,000.00			
Center for Transformative Action	201501340	12/23/2016	\$12,000.00
<i>General operating support for The Vitamin L Project</i>	16-629		
\$12,000.00			
Center for Transformative Action	201501447	12/23/2016	\$9,150.00
<i>Youth Farm Project organizational capacity building work (\$3,350) and the expansion of the Fresh Snack Program for Cayuga Heights Elementary (\$5,800)</i>	16-736		
\$9,150.00			
Citizens Campaign Fund for the Environment	201501391	12/23/2016	\$25,000.00
<i>Drinking water protection for all New Yorkers</i>	16-680		
\$25,000.00			
Clean Water Fund	201501393	12/23/2016	\$90,000.00
<i>National water projects focused on reducing drinking water contamination, improving drinking water quality, challenging threats from oil and gas development activities</i>	16-682		
\$90,000.00			
Coming Clean, Inc.	201501384	12/23/2016	\$45,000.00
<i>General operating support</i>	16-673		
\$45,000.00			
Common Dreams, Inc.	201501370	12/23/2016	\$100,000.00
<i>General operating support</i>	16-659		
\$100,000.00			
The Community Foundation of NC East	201501345	12/23/2016	\$10,000.00
<i>The River Guardians, Upstream Downstream Connection Experience and LAST Student Leadership Development</i>	16-634		
\$10,000.00			
Community Foundation of Tompkins County, Inc.	201501392	12/23/2016	\$30,000.00
<i>General operating support</i>	16-681		
\$60,000.00			
Confluence Philanthropy, Inc.	201501452	12/23/2016	\$7,500.00
<i>Membership dues for 2017</i>	16-741		
\$7,500.00			
Consortium for Independent Journalism, Inc.	201501476	12/23/2016	\$20,000.00

<i>Consortiumnews.com</i>	16-765		
\$20,000.00			
Cornell Cooperative Extension of Tompkins County	201501426	12/23/2016	\$20,000.00
<i>"From Scarcity to Abundance" Sustainability Leadership Development Series</i>	16-715		
\$20,000.00			
Cornell Cooperative Extension of Tompkins County	201501418	12/23/2016	\$60,000.00
<i>Get Your GreenBack Tompkins</i>	16-707		
\$60,000.00			
Cornell Cooperative Extension of Tompkins County	201501414	12/23/2016	\$20,000.00
<i>Part 3: Better Together!</i>	16-703		
\$20,000.00			
Cornell University	201501323	12/23/2016	\$65,000.00
<i>Evaluating and communicating the climate-warming impacts of methane emissions from shale gas</i>	16-612		
\$130,000.00			
Cortland Loaves & Fishes, Inc.	201501494	12/23/2016	\$30.00
<i>Christmas dinner</i>	16-783		
\$30.00			
Curtis Institute of Music	201501445	12/23/2016	\$30,000.00
<i>Dr. Ford Lallerstedt's Advanced Musical Studies Seminar and Independent Study</i>	16-734		
\$30,000.00			
DC Central Kitchen, Inc.	201501332	12/23/2016	\$20,000.00
<i>Community Meals & Culinary Job Training</i>	16-621		
\$20,000.00			
Demos	201501388	12/23/2016	\$50,000.00
<i>Welcoming a New Emerging Voices Fellow</i>	16-677		
\$50,000.00			
Diversity Consortium of Tompkins County	201501446	12/23/2016	\$10,000.00
<i>Diversity Roundtable 2017</i>	16-735		
\$10,000.00			
Dogwood Alliance, Inc.	201501360	12/23/2016	\$15,000.00
<i>Our Forests Aren't Fuel and The Wetland Forests Initiative</i>	16-649		
\$15,000.00			
Drop-In Children's Center	201501456	12/23/2016	\$30,000.00
<i>DICC Family Empowerment and Leadership Initiative</i>	16-745		

\$30,000.00			
Earth Economics <i>Advancing national accounting standards and increasing public investment in sustainable water infrastructure in the U.S.</i>	201501128 16-417	12/23/2016	\$25,000.00
\$25,000.00			
Earth Island Institute, Inc. <i>Earth Island Institute's Green Journalism Fund</i>	201501383 16-672	12/23/2016	\$15,000.00
\$15,000.00			
Earthjustice <i>Protecting communities from oil and gas threats and advancing clean energy in New York; support for its litigation and communication efforts related to its representation of the Standing Rock Sioux Tribe of North Dakota</i>	201501440 16-729	12/23/2016	\$95,000.00
\$95,000.00			
Earthworks <i>Leveraging health and climate impacts to slow gas infrastructure in New York</i>	201501347 16-636	12/23/2016	\$80,000.00
\$80,000.00			
Englewood Community Care Clinic, Inc. <i>Englewood Community Care Clinic General Support</i>	201501310 16-599	12/23/2016	\$7,500.00
\$7,500.00			
Environment America <i>National action to protect clean water</i>	201501455 16-744	12/23/2016	\$75,000.00
\$75,000.00			
Environmental Working Group <i>Complete the launch of the updated National Drinking Water database</i>	201501377 16-666	12/23/2016	\$60,000.00
\$60,000.00			
Fairness & Accuracy in Reporting <i>General operating</i>	201501477 16-766	12/23/2016	\$15,000.00
\$15,000.00			
Family and Children's Service of Ithaca <i>Sustaining Community Psychiatry Services</i>	201501369 16-658	12/23/2016	\$26,000.00
\$26,000.00			
The Finger Lakes Land Trust, Inc. <i>Expanding Conservation in the Emerald Necklace - Protecting Lands and Building Trails</i>	201500561 15-561	12/23/2016	\$35,000.00
\$60,000.00			
Finger Lakes ReUse, Inc. <i>General Operating Support for Ithaca ReUse</i>	201501403 16-692	12/23/2016	\$75,000.00

<i>Center Expansion</i>			
\$75,000.00			
Flow for Water	201501359	12/23/2016	\$45,000.00
<i>General operating support</i>	16-648		
\$80,000.00			
Free Press	201501374	12/23/2016	\$400,000.00
<i>General Operating Support for Free Press</i>	16-663		
\$400,000.00			
Free Speech for People, Inc.	201501462	12/23/2016	\$80,000.00
<i>Citizens Inspired: Advancing the Democracy Movement Through Digital Media and Communications</i>	16-751		
\$80,000.00			
Greater Washington Educational Telecommunications Association, Inc. (WETA-TV)	201501474	12/23/2016	\$200,000.00
<i>General support for PBS NewsHour</i>	16-763		
\$200,000.00			
Netcentric Campaigns, Inc.	201501394	12/23/2016	\$30,000.00
<i>Halt The Harm, an advocacy network for those impacted by shale gas drilling</i>	16-683		
\$30,000.00			
Helen Caldicott Foundation	201501382	12/23/2016	\$20,000.00
<i>General operating support: Including Sleepwalking to Armageddon Book Project in conjunction with The New Press and The Citizen's Monitoring Project proposed in Erwin TN</i>	16-671		
\$20,000.00			
HopeWay	201501475	12/23/2016	\$20,000.00
<i>General operating support</i>	16-764		
\$20,000.00			
Innovative Charitable Initiatives	201501421	12/23/2016	\$50,000.00
<i>WRFI Community Radio Growth and Development</i>	16-710		
\$50,000.00			
Institute for Energy Economics and Financial Analysis, Inc.	201501349	12/23/2016	\$15,000.00
<i>Energy finance training for advocates working on unconventional gas and oil campaigns</i>	16-638		
\$15,000.00			
Ithaca Children's Garden, Inc.	201501398	12/23/2016	\$37,500.00
<i>General operating support</i>	16-687		
\$37,500.00			
Ithaca College	201200022	12/23/2016	\$489,158.00
<i>A cohort of Park Scholars in the Class of 2017</i>	12-022		

\$3,281,010.00			
Ithaca College <i>A cohort of Park Scholars in the class of 2018</i> \$3,295,350.00	201300022 13-022	12/23/2016	\$466,388.00
Ithaca College <i>A cohort of Park Scholars in the class of 2019</i> \$3,207,445.00	201400025 14-025	12/23/2016	\$335,863.00
Ithaca College <i>A cohort of Park Scholars in the Class of 2020</i> \$3,274,446.00	201500319 15-319	12/23/2016	\$338,602.00
Ithaca Health Alliance <i>General operating support</i> \$80,000.00	201500578 15-578	12/23/2016	\$40,000.00
Ithaca Health Alliance <i>Free Clinic</i> \$100.00	201501510 16-799	12/23/2016	\$100.00
Kitchen Theatre Company, Inc. <i>"Next Steps" Front of House Management Training and Community Engagement</i> \$12,000.00	201501168 16-457	12/23/2016	\$12,000.00
Kripalu Center for Yoga and Health <i>General scholarships</i> \$100.00	201501506 16-795	12/23/2016	\$100.00
Love Living At Home Inc <i>General operating support</i> \$100.00	201501509 16-798	12/23/2016	\$100.00
Martha's Table <i>General operating support</i> \$15,000.00	201501486 16-775	12/23/2016	\$15,000.00
Media Impact Funders <i>2016 Membership</i> \$7,500.00	201501518 16-807	12/23/2016	\$7,500.00
Montessori School of Syracuse <i>General operating support</i> \$2,000.00	201501514 16-803	12/23/2016	\$2,000.00
Mountain True <i>General operating support</i> \$11,500.00	201501504 16-793	12/23/2016	\$11,500.00
Movember Foundation <i>Changing the face of men's health</i> \$25.00	201501492 16-781	12/23/2016	\$25.00

myFace <i>The Newman Family Support Center</i> \$20,000.00	201501449 16-738	12/23/2016	\$20,000.00
Nation Institute <i>The Investigative Fund</i> \$100,000.00	201501466 16-755	12/23/2016	\$100,000.00
The Nature Conservancy, Inc. <i>General operating support</i> \$100.00	201501488 16-777	12/23/2016	\$100.00
New Economy Coalition <i>New Economies Media Project</i> \$45,000.00	201501375 16-664	12/23/2016	\$45,000.00
New York Public Radio <i>Public Radio Investigative Reporting on the Financial Industry</i> \$50,000.00	201501338 16-627	12/23/2016	\$50,000.00
North Carolina Conservation Network <i>Protect freshwater resources in North Carolina</i> \$140,000.00	201501351 16-640	12/23/2016	\$70,000.00
North Carolina State University-Park Scholarships Program <i>Park Scholarships for the Class of 2017 and recruitment selection activities in 2012-13</i> \$3,900,000.00	201200269 12-269	12/23/2016	\$459,509.00
North Carolina State University-Park Scholarships Program <i>Park Scholarships for the Class of 2018</i> \$3,900,000.00	201300234 13-234	12/23/2016	\$447,366.00
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2019</i> \$3,467,270.00	201400421 14-421	12/23/2016	\$425,989.00
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2020</i> \$3,481,640.00	201500263 15-263	12/23/2016	\$410,815.00
Oceana, Inc. <i>Protecting Marine Mammals from Seismic Blasting in the Atlantic</i> \$17,000.00	201501408 16-697	12/23/2016	\$17,000.00
Paleontological Research Institution <i>Building and Improving Climate and Environmental Change Education at Smith Woods</i>	201501439 16-728	12/23/2016	\$30,000.00

and the Cayuga Nature Center

\$30,000.00

Partners In Health <i>general operating support</i> \$100.00	201501472 16-761	12/23/2016	\$100.00
Planned Parenthood Association of Metropolitan Washington, DC, Inc. <i>General operating support</i> \$15,000.00	201501480 16-769	12/23/2016	\$15,000.00
Planned Parenthood of the Southern Finger Lakes, Inc. <i>General operating support</i> \$60.00	201501511 16-800	12/23/2016	\$60.00
Positive Futures Network <i>The Revolution Where You Live: Stories From a 12,000 Mile Road Trip Through a New America</i> \$15,000.00	201501350 16-639	12/23/2016	\$15,000.00
Primarily Primates, Inc. <i>General operating support</i> \$15,000.00	201501471 16-760	12/23/2016	\$15,000.00
Project on Government Oversight <i>General support for POGO Transparency, Accountability and Oversight</i> \$15,000.00	201501419 16-708	12/23/2016	\$15,000.00
Project on Government Oversight <i>General support for POGO Transparency, Accountability and Oversight</i> \$15,000.00	201501420 16-709	12/23/2016	\$15,000.00
ProPublica, Inc. <i>General Operating Support</i> \$125,000.00	201501367 16-656	12/23/2016	\$125,000.00
Public Citizen Foundation, Inc. <i>Challenging New York's proposed nuclear power plant subsidy</i> \$10,000.00	201501515 16-804	12/23/2016	\$10,000.00
Rachel's Network, Inc. <i>General Operating Support</i> \$5,000.00	201501460 16-749	12/23/2016	\$5,000.00
Reach Out and Read, Inc. <i>Reach Out and Read North Carolina</i> \$10,000.00	201501331 16-620	12/23/2016	\$10,000.00
Reporters Committee for Freedom of the Press	201501396	12/23/2016	\$20,000.00

<i>Operating Grant - Reporters Committee for Freedom of the Press</i>	16-685		
\$20,000.00			
Represent.US Education Fund	201501397	12/23/2016	\$80,000.00
<i>General operating support</i>	16-686		
\$80,000.00			
Resource Generation	201501372	12/23/2016	\$10,000.00
<i>General operating support</i>	16-661		
\$10,000.00			
Riverkeeper, Inc.	201501358	12/23/2016	\$40,000.00
<i>New York Source Water Protection Project</i>	16-647		
\$40,000.00			
RootsAction Education Fund	201501473	12/23/2016	\$22,500.00
<i>General Operating</i>	16-762		
\$22,500.00			
Running to Places Theatre Company	201501371	12/23/2016	\$10,000.00
<i>Keep Running Free</i>	16-660		
\$10,000.00			
Rural Advancement Foundation International- USA	201501404	12/23/2016	\$25,000.00
<i>RAFI General Support</i>	16-693		
\$25,000.00			
Saint Francis Service Dogs	201501499	12/23/2016	\$15,000.00
<i>Service Dogs for Children with Disabilities</i>	16-788		
\$15,000.00			
Sierra Club Foundation	201501140	12/23/2016	\$30,000.00
<i>National campaign to stop natural gas pipelines</i>	16-429		
\$30,000.00			
So Others Might Eat	201501376	12/23/2016	\$20,000.00
<i>General operating support</i>	16-665		
\$20,000.00			
Social Ventures, Inc.	201501429	12/23/2016	\$8,000.00
<i>CompassionHarp</i>	16-718		
\$8,000.00			
The Supreme Court Historical Society	201501451	12/23/2016	\$100,000.00
<i>Summer Institute for Secondary Teachers</i>	16-740		
\$100,000.00			
Sustainable Markets Foundation	201501368	12/23/2016	\$25,000.00
<i>Legal support for Gas Free Seneca</i>	16-657		
\$25,000.00			
Tompkins Community Action	201501424	12/23/2016	\$15,000.00

<i>Literacy & Parent Education</i>	16-713		
\$15,000.00			
Tompkins Cortland Community College Foundation	201501443	12/23/2016	\$25,000.00
<i>Ithaca Chemical Dependency Counselors of Color</i>	16-732		
\$50,000.00			
Tompkins County Public Library Foundation	201501507	12/23/2016	\$85.00
<i>General operating support</i>	16-796		
\$85.00			
Tompkins County SPCA	201501261	12/23/2016	\$30.00
<i>In Memory of Dorothy D. Park</i>	16-550		
\$30.00			
Tompkins County SPCA	201501428	12/23/2016	\$45,000.00
<i>General operating support</i>	16-717		
\$45,000.00			
Tompkins County Workers' Center, Inc.	201501430	12/23/2016	\$28,209.00
<i>Living Wage Minimum Wage Campaign</i>	16-719		
\$28,209.00			
Tompkins-Cortland Community College	201501491	12/23/2016	\$50.00
<i>TC3 Fund</i>	16-780		
\$50.00			
Virginia Organizing, Inc.	201500499	12/23/2016	\$25,000.00
<i>General operating support for Science Communication Network</i>	15-499		
\$60,000.00			
Virginia Organizing, Inc.	201501373	12/23/2016	\$30,000.00
<i>Science Communications Network's project on health effects associated with unconventional oil and gas operations</i>	16-662		
\$30,000.00			
Watauga Humane Society	201501378	12/23/2016	\$5,000.00
<i>Regional Assistance Grant - Northwestern North Carolina</i>	16-667		
\$5,000.00			
WGBH Educational Foundation	201501411	12/23/2016	\$600,000.00
<i>FRONTLINE 2017 Series Support</i>	16-700		
\$600,000.00			
Wild Things Sanctuary	201501487	12/23/2016	\$100.00
<i>General operating support</i>	16-776		
\$100.00			
WSKG Public Telecommunications Council	201501502	12/23/2016	\$230.00
<i>General operating support</i>	16-791		

\$230.00

**Young Women's Christian Association of
Cortland, New York, Inc.**
Aid to victims of violence
\$50.00

201501493

12/23/2016

\$50.00

16-782

Total December 2016 \$7,563,704.00

(120 items)

Grand Total \$18,962,130.00

(423 items)

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. All entries are 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. All entries are 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] c.P.A. Date 11/10/2017 Check [] if self-employed PTIN P00021906 Firm's name PRICEWATERHOUSECOOPERS LLP Firm's EIN 13-4008324 Firm's address 1200 BAUSCH AND LOMB PLACE ROCHESTER, NY 14604 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.

2016

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)
1a 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.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	72,275.	183,683.		-111,408.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2015 Capital Loss Carryover Worksheet.				6 ()
7 Net short-term capital gain or (loss) . Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 -111,408.

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)
8a 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.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	105,694,251.	95,296,955.		10,397,296.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2015 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss) . Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 10,397,296.

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

Schedule D (Form 1041) 2016

Part III Summary of Parts I and II

Caution: Read the instructions before completing this part.

Table with 4 columns: Line number, Description, (1) Beneficiaries' (see instr.), (2) Estate's or trust's, (3) Total. Rows include Net short-term gain or (loss), Net long-term gain or (loss) (Total for year, Unrecaptured section 1250 gain, 28% rate gain), and Total net gain or (loss).

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 don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

Table with 2 columns: Description, (2) Total. Row 20: Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000.

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.

Table with 4 columns: Line number, Description, (1) Beneficiaries' (see instr.), (2) Estate's or trust's, (3) Total. Rows 21-45: Tax computation steps including taxable income, qualified dividends, tax on amount on line 27, and tax on all taxable income.

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.
► 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
--	--

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 **wasn't** 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 Note 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	
	NORTH SKY CLEANTECH FUND K-1				473.			-473.
	GENERATION IM ASIA FU K-1				183,210.			-183,210.
	SJF VENTURES III FUND K-1			72,275.				72,275.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				72,275.	183,683.		-111,408.

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

Social security number or taxpayer identification number

PARK FOUNDATION, INC.

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 **wasn't** 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 Note 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	
	SJF VENTURES			284,920.	91,872.			193,048.
	SEC. LENDING FUND (NT CASH)			8,082.				8,082.
	TRILLIUM			14418412.	12961368.			1,457,044.
	CLIMATE SOLUTIONS			478,328.	17,839.			460,489.
	GRANITE PARTNERS			9,908,796.	8,921,704.			987,092.
	APEX CAPITAL			6,028,608.	5,415,490.			613,118.
	EAGLE CAPITAL			3,236,608.	3,918,355.			-681,747.
	KBI INTERNATIONAL GENERATION INVESTMENT MGMT			9,757,525.	9,771,034.			-13,509.
	SHAREHOLDER				10,967.			-10,967.
	MCDONNELL INV MGMT			9,452,754.	9,665,925.			-213,171.
	WALDEN ASSET MGMT			5,682,858.	5,882,905.			-200,047.
	BOSTON ASSET MGMT			4,632,231.	5,111,373.			-479,142.
	WALDEN ASSET MGMT - EQ			3,148,946.	2,899,313.			249,633.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)▶			105694251.	95296955.			10397296.

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)	
284,920.		SJF VENTURES 91,872.				VAR 193,048.	VAR	
8,082.		SEC. LENDING FUND (NT CASH)				VAR 8,082.	VAR	
14418412.		TRILLIUM 12961368.				VAR 1,457,044.	VAR	
478,328.		CLIMATE SOLUTIONS 17,839.				VAR 460,489.	VAR	
9,908,796.		GRANITE PARTNERS 8,921,704.				VAR 987,092.	VAR	
6,028,608.		APEX CAPITAL 5,415,490.				VAR 613,118.	VAR	
3,236,608.		EAGLE CAPITAL 3,918,355.				VAR -681,747.	VAR	
9,757,525.		KBI INTERNATIONAL 9,771,034.				VAR -13,509.	VAR	
35096357.		GENERATION INVESTMENT MGMT 28026434.				VAR 7,069,923.	VAR	
		SHAREHOLDER 10,967.				VAR -10,967.	VAR	
9,452,754.		MCDONNELL INV MGMT 9,665,925.				VAR -213,171.	VAR	
5,682,858.		WALDEN ASSET MGMT 5,882,905.				VAR -200,047.	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)	
4,632,231.		BOSTON ASSET MGMT 5,111,373.				VAR -479,142.	VAR	
3,148,946.		WALDEN ASSET MGMT - EQ 2,899,313.				VAR 249,633.	VAR	
242,915.		PIPER CLEAN TECH 166,382.				VAR 76,533.	VAR	
3,174,324.		CLIMATE SOLUTIONS 2,430,477.				VAR 743,847.	VAR	
		NORTH SKY CLEANTECH FUND K-1 473.				VAR -473.	VAR	
66,250.		NORTH SKY CLEANTECH FUND K-1				VAR 66,250.	VAR	
1,411.		NORTH SKY CLEANTECH FUND K-1				VAR 1,411.	VAR	
16,449.		NORTH SKY DIRECT FUND IV K-1				VAR 16,449.	VAR	
		GENERATION IM ASIA FUND K-1 183,210.				VAR -183,210.	VAR	
		GENERATION IM ASIA FUND K-1 5,517.				VAR -5,517.	VAR	
72,275.		SJF VENTURES III FUND K-1				VAR 72,275.	VAR	
58,477.		SJF VENTURES III FUND K-1				VAR 58,477.	VAR	
TOTAL GAIN(LOSS)						<u>10285888.</u>		

Underpayment of Estimated Tax by Corporations

2016

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

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

Note: Generally, the corporation isn't 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

1	Total tax (see instructions)	1	219,985.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
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	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation doesn't owe the penalty.	3	219,985.
4	Enter the tax shown on the corporation's 2015 income tax return. See instructions. 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	4	451,514.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	219,985.

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 doesn't owe a penalty. See instructions.

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<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)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/16/2016	06/15/2016	09/15/2016	12/15/2016
10 Required installments. 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% (0.25) of line 5 above in each column.	10 21,521.	29,734.	64,821.	94,301.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions.	11 139,117.		50,000.	75,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	117,596.	87,862.	73,041.
13 Add lines 11 and 12	13	117,596.	137,862.	148,041.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 139,117.	117,596.	137,862.	148,041.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16			
17 Underpayment. 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	17			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 117,596.	87,862.	73,041.	

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)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2016 and before 7/1/2016				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 4% (0.04)	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2016 and before 10/1/2016				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 4% (0.04)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2016 and before 1/1/2017				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 4% (0.04)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2016 and before 4/1/2017				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 4% (0.04)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2017 and before 7/1/2017				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2017 and before 10/1/2017				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2017 and before 1/1/2018				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2017 and before 3/16/2018				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. 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				38 \$

*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. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	717,349.	1,708,502.	4,514,069.	8,765,701.
22 Annualization amounts (see instructions)	22	6.00000	3.00000	1.71429	1.20000
23a Annualized taxable income. Multiply line 21 by line 22	23a	4,304,094.	5,125,506.	7,738,423.	10518841.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b.	23c	4,304,094.	5,125,506.	7,738,423.	10518841.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return.	24	86,082.	102,510.	154,768.	210,377.
25 Enter any alternative minimum tax for each payment period (see instructions).	25				
26 Enter any other taxes for each payment period. See instructions.	26				
27 Total tax. Add lines 24 through 26	27	86,082.	102,510.	154,768.	210,377.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	86,082.	102,510.	154,768.	210,377.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	21,521.	51,255.	116,076.	210,377.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31.	32	21,521.	51,255.	116,076.	210,377.
33 Add the amounts in all preceding columns of line 38. See instructions	33		21,521.	51,255.	116,076.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	21,521.	29,734.	64,821.	94,301.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	54,996.	54,996.	54,996.	54,996.
36 Subtract line 38 of the preceding column from line 37 of the preceding column.	36		33,475.	58,737.	48,912.
37 Add lines 35 and 36	37	54,996.	88,471.	113,733.	103,908.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	21,521.	29,734.	64,821.	94,301.

Application for Automatic 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.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request 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, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	PARK FOUNDATION, INC.	16-6071043
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	PO BOX 550	
	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-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

PARK FOUNDATION

• The books are in the care of ► 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 6-month extension of time until 11/15, 2017, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year 2016 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

3a 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.	3a	\$	324,117.
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.	3b	\$	264,117.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	60,000.

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.

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FIXED ASSET DETAIL

	12/31/2015	12/31/2016
	-----	-----
LEASEHOLD IMPROVEMENTS	957,789	957,789
OFFICE & GENERAL EQUIPMENT	16,208	16,208
FURNITURE & FIXTURES	183,337	184,639
COMPUTER EQUIPMENT	56,705	62,546
	-----	-----
GROSS FIXED ASSETS	1,214,039	1,221,182
LESS: ACCUMULATED DEPRECIATION	(176,988)	(261,418)
	-----	-----
NET FIXED ASSETS	1,037,051	959,764
	=====	=====

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

DEPRECIATION DETAIL

DESCRIPTION	12/31/2016

LEASEHOLD IMPROVEMENTS	48,219
OFFICE & GENERAL EQUIPMENT	1,894
COMPUTER EQUIPMENT	8,849
FURNITURE & FIXTURES	25,468

TOTAL DEPRECIATION EXPENSE	84,430

ATTACHMENT 1FORM 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	1,593,796.	1,593,796.
INTEREST FROM NORTH SKY CLEAN K-1		10,734.
INTEREST FROM SJF VENTURES III K-1		1.
INTEREST FROM NORTH SKY DIRECT FUND K-1		1,077.
TOTAL	<u>1,593,796.</u>	<u>1,605,608.</u>

ATTACHMENT 2FORM 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	2,880,892.	2,880,892.
DIVIDENDS FROM NORTH SKY CLEAN K-1		6,499.
DIVIDENDS FROM GENERATION IM ASIA K-1		237,373.
TOTAL	<u>2,880,892.</u>	<u>3,124,764.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FROM NORTH SKY CLEANTECH FUND K-1		-60,997.
FROM GENERATION IM ASIA FUND K-1		-55,215.
MISCELLANEOUS INCOME	-18,234.	-18,234.
TOTALS	<u>-18,234.</u>	<u>-134,446.</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	116,800.	66,150.		50,650.
TOTALS	<u>116,800.</u>	<u>66,150.</u>		<u>50,650.</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	3,048,929.	3,048,929.	
OTHER PROFESSIONAL FEES	25,971.	4,079.	21,893.
TOTALS	<u>3,074,900.</u>	<u>3,053,008.</u>	<u>21,893.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX - CURRENT	236,697.	
EXCISE TAX - DEFERRED	107,803.	
FOREIGN TAX	17,555.	17,555.
FOREIGN TAX GEN. IM ASIA K-1		25,566.
TOTALS	<u>362,055.</u>	<u>43,121.</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	24,330.	12,165.	12,165.
OFFICE EXPENSES	22,945.	4,360.	18,586.
TELEPHONE	10,130.	1,925.	8,205.
INTERNET ACCESS	1,440.	274.	1,166.
POSTAGE & FEDERAL EXPRESS	2,186.	415.	1,770.
COMPUTER EXPENSES	30,082.	5,716.	24,366.
JANITORIAL SERVICES	12,780.	2,428.	10,352.
HVAC MAINTENANCE/REPAIRS	5,038.	957.	4,081.
UTILITIES	3,821.	726.	3,095.
WEBSITE	9,353.	1,777.	7,576.
SECURITY SYSTEM	591.	112.	478.
FROM NORTH SKY CLEAN K-1		102,233.	
FROM NORTH SKY DIRECT K-1		8,089.	
FROM GENERATION IM ASIA K-1		113,031.	
FROM SJF VENTURES III K-1		59,055.	
TOTALS	<u>124,196.</u>	<u>314,013.</u>	<u>92,590.</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.	9,554,059.	9,554,059.
SEC. LENDING FUND (NT CASH)	1,051,030.	1,299,384.	1,299,384.
GENERATION INVEST. MGRS ASIA	11,546,945.	12,062,946.	12,062,946.
GENERATION INVESTMENT MANAGERS	57,210,070.	64,087,751.	64,087,751.
CLIMATE SOLUTIONS	4,594,561.	3,301,921.	3,301,921.
MCDONNELL INVESTMENT MGMT	43,381,300.	48,382,669.	48,382,669.
WALDEN	7,394,207.		
SHAREHOLDER	282,081.	365,782.	365,782.
TRILLIUM	21,225,924.	12,628,143.	12,628,143.
GRANITE PARTNERS	34,978,027.	35,613,750.	35,613,750.
APEX CAPITAL	12,240,483.	10,143,472.	10,143,472.
EAGLE CAPITAL	36,489,979.	38,491,693.	38,491,693.
BOSTON ASSET MANAGEMENT	21,398,706.	21,327,812.	21,327,812.
WALDEN ASSET MANAGEMENT	10,868,758.	13,343,026.	13,343,026.
NORTH SKY	4,530,407.	4,294,688.	4,294,688.
SJF VENTURES	1,353,209.	1,605,912.	1,605,912.
CLIMATE SOLUTIONS II	5,181,881.	3,109,237.	3,109,237.
F&C EMERGING	6,259,244.	6,673,082.	6,673,082.
DBL-SL	2,911,590.	3,636,792.	3,636,792.
MISC INVESTMNTS-FINANCIAL STMT	122,610.	-308,085.	-308,085.
TOTALS	<u>291,575,888.</u>	<u>289,614,034.</u>	<u>289,614,034.</u>

ATTACHMENT 10FORM 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	5,470.	382,521.	382,521.
LENDING	76,118,838.	27,342,775.	27,342,775.
ACCRUED EXCISE TAXES	152,579.	40,882.	40,882.
TOTALS	<u>76,276,887.</u>	<u>27,766,178.</u>	<u>27,766,178.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PENDING PURCHASE OF INVEST	128,080.	74,436.
SECURITIES LENDING TRANSACTION	76,118,838.	27,342,775.
DEFERRED EXCISE TAX PAYABLE	854,311.	962,114.
TOTALS	<u>77,101,229.</u>	<u>28,379,325.</u>

ATTACHMENT 12

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON SECURITIES - CY	3,301,429.
TOTAL	<u>3,301,429.</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 10.41	50,000.	0.	0.
JEROME B. LIBIN C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	DIRECTOR 7.38	50,000.	0.	0.
RICHARD G. ROBB C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	DIRECTOR 6.19	50,000.	0.	0.
ALICIA P. WITTINK C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	VICE PRESIDENT 5.91	50,000.	0.	0.
WILLIAM BONDURANT C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	SECRETARY/TREASURER 4.08	50,000.	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 8.90	50,806.	0.	0.
	GRAND TOTALS	<u>300,806.</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	243,292.	46,770.	0.
AMY B. PANEK C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	PROGRAM OFFICER 35.00	76,080.	17,264.	0.
SUE D. KITTEL C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	PROGRAM ASSOCIATE 35.00	71,003.	24,964.	0.
ROBERTA M. NORMAN C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	FINANCE DIRECTOR 35.00	70,695.	23,740.	0.
MICHAEL J. CONNOR C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	PROGRAM ASSOCIATE 35.00	73,900.	10,652.	0.
	TOTAL COMPENSATION	<u>534,970.</u>	<u>123,390.</u>	<u>0.</u>

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

ATTACHMENT 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	116,800.
	TOTAL COMPENSATION	<u>116,800.</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			10,357,576.
ATTACHED-STMT FOR CY GRANTS APPROVED FUTURE PMT			9,221,345.
ATTACHED-STMT FOR CONDITIONAL GRANTS			-30,000.
LESS: PRESENT VALUE DISCOUNT FOR PAYMENT			-460,412.
TOTAL CONTRIBUTIONS APPROVED			<u>19,088,509.</u>

Park Foundation

Grants Rollforward as of 12/31/16

Grant No.	Payee Organization	Balance 12/31/15	Approved 2016 with Multi-year	Paid in 2016	Balance 12/31/16
15-263	North Carolina State University-Park Scholarships Program	3,407,635		573,869	2,833,766
15-319	Ithaca College	3,274,446		715,704	2,558,742
14-421	North Carolina State University-Park Scholarships Program	2,799,894		903,278	1,896,616
14-025	Ithaca College	2,505,788		682,726	1,823,062
13-022	Ithaca College	1,940,996		957,776	983,220
13-234	North Carolina State University-Park Scholarships Program	1,928,762		948,732	980,030
15-419	Cayuga Lake Watershed Network	13,000	13,000	-	26,000
15-489	Frack Action	10,000		-	10,000 *
12-022	Ithaca College	993,316		993,316	-
12-269	North Carolina State University-Park Scholarships Program	975,718		975,718	-
14-083	Greater Washington Educational Telecommunications Association, Inc. (WETA-TV)	250,000		250,000	-
15-258	Cornell Cooperative Extension of Tompkins County	70,000		70,000	-
15-104	Physicians, Scientists and Engineers for Sustainable and Healthy Energy	60,000		60,000	-
15-200	Clean Water for North Carolina, Inc.	40,000		40,000	-
15-578	Ithaca Health Alliance	40,000		40,000	-
15-561	The Finger Lakes Land Trust, Inc.	35,000		35,000	-
15-214	Tompkins County Chamber of Commerce Foundation	30,000		30,000	-
15-499	Virginia Organizing, Inc.	25,000		25,000	-
15-267	Children's Environmental Health Network	20,000		20,000	-
14-171	Common Dreams, Inc.	15,000		15,000	-
14-239	Union of Concerned Scientists, Inc.	15,000		15,000	-
14-255	New England Aquarium Corporation	15,000		15,000	-
15-044	Environmental Grantmakers Association	11,135		11,135	-
15-014	Cornell Cooperative Extension of Tompkins County	10,000		10,000	-
15-262	Duke Hospice	10,000		10,000	-
14-642	Consultative Group on Biological Diversity	6,500		6,500	-
15-210	Cayuga Lake Watershed Network	5,000		5,000	- *
15-270	Associated Press Media Editors Foundation	5,000		5,000	-
15-321	NY Funders Alliance	4,900		4,900	-
16-416	North Carolina State University-Park Scholarships Program		3,501,345	85,510	3,415,835
17-097	Ithaca College		3,300,000	-	3,300,000
16-752	Greater Washington Educational Telecommunications Association, Inc. (WETA-TV)		1,000,000	-	1,000,000
16-597	Cortland College Foundation, Inc.		175,000	43,750	131,250
16-233	Ithaca College		163,000	79,600	83,400
16-640	North Carolina Conservation Network		140,000	70,000	70,000
16-612	Cornell University		130,000	65,000	65,000
16-499	Sciencenter Discovery Museum		100,000	50,000	50,000
16-058	Family Reading Partnership		90,000	45,000	45,000
16-648	Flow for Water		80,000	45,000	35,000
16-014	Breast Cancer Prevention Partners		60,000	30,000	30,000
16-218	Historic Ithaca, Inc.		60,000	30,000	30,000
16-255	Women's Voices for the Earth		60,000	30,000	30,000
16-681	Community Foundation of Tompkins County, Inc.		60,000	30,000	30,000
16-519	Loaves and Fishes of Tompkins County		54,000	27,000	27,000
16-637	Sea Shepherd Conservation Society		25,000	-	25,000
16-726	Catholic Charities Food Bank of the Southern Tier		50,000	25,000	25,000
16-732	Tompkins Cortland Community College Foundation		50,000	25,000	25,000
16-227	<i>Paleontological Research Institution</i>		15,000	-	15,000 *
16-558	Family Reading Partnership		15,000	5,000	10,000
16-711	Cayuga Chamber Orchestra, Inc.		20,000	10,000	10,000
16-043	Center for Transformative Action		15,000	7,500	7,500
16-294	Cayuga Lake Watershed Network		40,000	35,000	5,000 *
16-442	Center for Transformative Action		5,000	2,500	2,500
Totals per GIFTS		<u>18,517,090</u>	<u>9,221,345</u>	<u>8,159,514</u>	<u>19,578,921</u>
Less 15-489 Conditional portion		(10,000)			(10,000)
Less 15-210 Conditional portion		(5,000)			
Less 16-227 Conditional					(15,000)
Less 16-294 Conditional portion					(5,000)
Total booked to GL net of conditional					<u>19,548,921</u>
Add back discount booked		(383,901)			(460,412)
Agrees to detail listing per GIFTS, less conditional		<u>18,118,189</u>			<u>19,088,509</u>

* Conditional

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				-18,234.	
TOTALS				<u>-18,234.</u>	