

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning SEP 1, 2015, and ending AUG 31, 2016

Name of foundation THE PATHWORK FOUNDATION		A Employer identification number 13-6544626
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 725	Room/suite	B Telephone number 540-948-5558
City or town, state or province, country, and ZIP or foreign postal code MADISON, VA 22727		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 205,682.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	6,624.				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	25.	25.	25.	STATEMENT 1	
	4 Dividends and interest from securities	2,401.	2,401.	2,401.	STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	15,315.				
	b Gross sales price for all assets on line 6a	35,568.				
	7 Capital gain net income (from Part IV, line 2)		15,315.			
	8 Net short-term capital gain			0.		
	9 Income modifications					
	10a Gross sales less returns and allowances	15,851.			STATEMENT 3	
b Less: Cost of goods sold	3,000.			STATEMENT 4		
c Gross profit or (loss)	12,851.		12,851.			
11 Other income	15,666.	0.	15,666.	STATEMENT 5		
12 Total. Add lines 1 through 11	52,882.	17,741.	30,943.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	52,000.	0.	10,400.	41,600.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees	STMT 6	4,640.	0.	928.	3,712.
	b Accounting fees	STMT 7	540.	0.	108.	432.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 8	2,996.	0.	564.	2,432.
	19 Depreciation and depletion		77.	0.	77.	
	20 Occupancy		3,832.	0.	766.	3,066.
	21 Travel, conferences, and meetings		2,711.	0.	542.	2,169.
	22 Printing and publications					
	23 Other expenses	STMT 9	11,483.	0.	3,980.	7,503.
	24 Total operating and administrative expenses. Add lines 13 through 23		78,279.	0.	17,365.	60,914.
	25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		78,279.	0.	17,365.	60,914.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	<25,397.>					
b Net investment income (if negative, enter -0-)		17,741.				
c Adjusted net income (if negative, enter -0-)			13,578.			