

Return of Private Foundation

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

2016

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2016 or tax year beginning **SEP 1, 2016**, and ending **AUG 31, 2017**

Name of foundation THE PATHWORK FOUNDATION		A Employer identification number ** - *** 4626
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) \$ 165,006.	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	2,206.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,816.	1,816.	1,816.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,027.			
	b Gross sales price for all assets on line 6a	72,962.			
	7 Capital gain net income (from Part IV, line 2)		22,027.		
	8 Net short-term capital gain			146.	
	9 Income modifications				
	10a Gross sales less returns and allowances	5,676.			STATEMENT 2
b Less: Cost of goods sold	1,842.			STATEMENT 3	
c Gross profit or (loss)	3,834.		3,834.		
11 Other income	13,942.	0.	13,942.	STATEMENT 4	
12 Total. Add lines 1 through 11	43,825.	23,843.	19,738.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	52,800.	0.	10,560.	42,240.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	391.	0.	78.	313.
	b Accounting fees STMT 6	4,742.	0.	949.	3,793.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	4,666.	0.	886.	3,542.
	19 Depreciation and depletion	68.	0.	68.	
	20 Occupancy	3,922.	0.	784.	3,138.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	6,511.	0.	816.	5,695.
	24 Total operating and administrative expenses. Add lines 13 through 23	73,100.	0.	14,141.	58,721.
	25 Contributions, gifts, grants paid	0.			0.
26 Total expenses and disbursements. Add lines 24 and 25	73,100.	0.	14,141.	58,721.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-29,275.				
b Net investment income (if negative, enter -0-)		23,843.			
c Adjusted net income (if negative, enter -0-)			5,597.		