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, and ending

OMB No 1545-0052 Open to Public Inspection

EXTENDED TO NOVEMBER 16, 2015

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. Form 990-PF Department of the Treasury Internal Revenue Service For calendar year 2014 or tax year beginning

Name of foundation						A Employer identification	number	
MARY W. HARRIMAN FOUNDATION						23-7356000		
						B Telephone number		
	C/O BROWN BROTHERS HARRIMAN & CO							8185
		wn, state or province, country, and ZIP or f				·	C If exemption application is p	ending, check here
_1	40	BROADWAY, 4TH FL. NI	EW Y	ORK, NY 1000	05			•
G C	heck	all that apply Initial return		initial return of a fo	rmer public o	charity	D 1. Foreign organizations	s, check here
		Final return		Amended return			2 5	
		Address change		Name change			Foreign organizations me check here and attach co	mputation
H_C	_			empt private foundation			E If private foundation sta	
<u> </u>		ction 4947(a)(1) nonexempt charitable trust		Other taxable private founda			under section 507(b)(1)	(A), check here
				ng method Cash	Accı ED CAS		F If the foundation is in a	
(11 b		Part II, col (c), line 16) 33,120,328. (Par		her (specify) MODIFII		<u>n</u>	under section 507(b)(1)	(B), check here
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	irt i	Analysis of Revenue and Expenses		1			(a) Adjusted not	(d) Disbursements
عــنـا		(The total of amounts in columns (b), (c), and (d) in necessarily equal the amounts in column (a)	nay not	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received					N/A	
	2	Check X if the foundation is not required to attach	Sch B		***************************************			
	3	Interest on savings and temporary cash investments	[
	4	Dividends and interest from securities		440,740.	44	0,740.		STATEMENT 1
	5a	Gross rents				······		OCCUPANT OF THE PARTY OF THE PA
	b	Net rental income or (loss)				 	MECEN	
e		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 6 772 6		1,727,315.	······································	·····	The state of the s	10
Revenue	b	assets on line 6a	14.		1 73	7 215	(4) (5) 19	1915 161
Вè	7	Capital gain net income (from Part IV, line 2)			1,/2	7,315.	NOT	2
	8 g	Net short-term capital gain		****		******	COEN	
	10a	Income modifications Gross sales less returns and allowances				······································	H OGLE	
		Less Cost of goods sold		14			The state of the s	· · · · · · · · · · · · · · · · · · ·
	c Gross profit or (loss)							
	11	Other income		16,704.		9,018.		STATEMENT 2
	12	Total, Add lines 1 through 11		2,184,759.	2,18	7,073.	_	
	13	Compensation of officers, directors, trustees, etc		16,150.		0.		16,150.
	14	Other employee salaries and wages		26,790. 7,868.		0.		26,790. 7,868.
es	15	Pension plans, employee benefits Legal fees STMT	3	4,457.		0.	·	4,457.
Expenses	h	Accounting fees STMT	4	12,270.		0.		12,270.
Ä		Other professional fees STMT	_	63,129.	6	3,129.		0.
	17	Interest						
rati	18	Taxes STMT	6	23,601.		0.		3,601.
nist	19	Depreciation and depletion						
ᄪ	20	Occupancy		7,255.		0.		7,255.
Ă	21	Travel, conferences, and meetings		153.		0.		153.
au	22	Printing and publications	~~	140.		0.		140.
Operating and Administrative	23	Other expenses STMT	7	12,159.		6,270.		5,889.
era	24	Total operating and administrative expenses. Add lines 13 through 23		173,972.	6	9,399.		84 573
Ö	25	Contributions, gifts, grants paid		1,302,000.		7,377.		84,573. 1,302,000.
	26	Total expenses and disbursements			······	······································	<u> </u>	
		Add lines 24 and 25		1,475,972.	6	9,399.		1,386,573.
	27					,		7
		Excess of revenue over expenses and disburseme		708,787.	·····	·	}	
	1	Net investment income (if negative, enter -0-))	, , ,	2,11	7,674.	,	
4235 11-2	01 01	Adjusted net income (if negative, enter -0-)			, ,		N/A	5 COO DE (22)
11-2	4-14	LHA For Paperwork Reduction Act Not	ice, see	instructions.				Form 990-PF (2014)

Form 990-PF (2014)

ם		Balance Sheets Atlante Schedules and amounts in the description column should be for early of year amounts only	beginning or year	E110 01	yeai
		Colonial and the city of the off year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	054 022	1 665 360	1 665 260
		Savings and temporary cash investments	954,033.	1,665,368.	1,665,368.
	3	Accounts receivable	,		
		Less allowance for doubtful accounts ▶		· · · · · · · · · · · · · · · · · · ·	ar ar i waxaa ah - i kadawaa
	4	Pledges receivable ►			
		Less allowance for doubtful accounts			<u>.</u>
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
₹	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 8	19,307,542.	18,304,441.	26,882,039.
	ε	Investments - corporate bonds			
	11	Investments land, buildings, and equipment basis			
		Less accumulated depreciation		ĺ	
	12	Investments - mortgage loans STMT 9	12,464.	9,904.	10,414.
	13	Investments - other STMT 10	3,666,356.	4,676,523.	4,559,994.
		Land, buildings, and equipment basis		······································	
	• •	Less. accumulated depreciation	Í		
	15	Other assets (describe DUE FROM BROKER)	9,172.	2,513.	2,513.
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	23,949,567.	24,658,749.	33,120,328.
	17	Accounts payable and accrued expenses	20/323/30/1		
	18	Grants payable			
۲۵.	19	Deferred revenue			
Liabilities					
≣	_	Loans from officers, directors, trustees, and other disqualified persons	·		
Ë	21	Mortgages and other notes payable Other liabilities (describe DUE TO FOUNDATION)	17,519.	17,914.	
	22	Other liabilities (describe DOE TO POONDATION)	177515.	11/3221	
	23	Total liabilities (add lines 17 through 22)	17,519.	17,914.	,
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ės	24	Unrestricted			
ă	25	Temporarily restricted			
Balances	26	Permanently restricted		·	
5		Foundations that do not follow SFAS 117, check here			
or Fund		and complete lines 27 through 31.	ł		,
6	27	Capital stock, trust principal, or current funds	23,912,864.	23,912,864.	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	19,184.	727,971.	
ē	30	Total net assets or lund balances	23,932,048.	24,640,835.	,
Z	30	LOCAL HEL 8225/2 DI INNE DAIGNES2	23/332/0101	21/010/0351	
	31	Total liabilities and net assets/fund balances	23,949,567.	24,658,749.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	23,932,048.
2	-	r amount from Part I, line 27a		2	23,932,048. 708,787.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	24,640,835.
		eases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year /line 4 minus line 5) - Part II. co	nlumn (b) line 30	6	24,640,835.

	Y W. HARRIMAN					2	23-735	6000	Page 3
<u> </u>	and Losses for Tax or cribe the kind(s) of property sold		income	(b) Ho	w acquired furchase	(c) Date	acquired	(d) Dat	e sold
2-story brick w	arehouse, or common stock, 200	shs MLC Co)		P - F	Purchase Donation		day, yr)	(mo , da	
b SEE ATTACHED	STATEMENT								
b SEE ATTACHEL	/ SIMIEMENI								
d									
<u>e</u>	T			ــــــــــــــــــــــــــــــــــــــ			0 1 11 11 11	<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale				Gain or (loss us (f) minus		
<u>a</u> b									
C									
<u>d</u>			- 046 00			<u> </u>		1 707	215
e 6,773,614.			5,046,29	9.		(I) Oalaa ('Cal /b\ ===	1,727	,315.
Complete only for assets snow	ing gain in column (h) and owned (j) Adjusted basis	1	cess of col (I)			ol (k), bui	Col (h) gair not less tha	n -0-) or	
(I) F M V as of 12/31/69	as of 12/31/69	, , ,	col. (j), if any			Losse	s (from col	(h))	
a					· · · · · · · · · · · · · · · · · · ·				
b									
<u>C</u>			·						
<u>d</u>								1,727	.315.
8	(14		· · · · · · · · · · · · · · · · · · ·	7					70201
2 Capital gain net income or (net	capital loss) If (loss), ent	enter in Part I, line er -0- in Part I, line	7 7	} L	2			1,727	,315.
3 Net short-term capital gain or (I	•								
If gain, also enter in Part I, line i	3, column (c)	, - , - , · , · ,		}			N/I	`	
If (loss), enter -0- in Part I, line Part V Qualification	8 Under Section 4940(e)	for Reduced	Tax on Net	t Inve	stment Ir	come			
(For optional use by domestic priva			··-						
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
if section 4940(d)(2) applies, leave	this part blank								
Was the foundation liable for the si			<u>.</u>	euods				Yes	X No
If "Yes," the foundation does not qualify the appropriate amount it	ialify under section 4940(e). Do n n each column for each year, see			entries			-		
(a)	(b)		ore making any	(c)	•.,		D1-	(d)	
Base periód years Calendar year (or tax year begin	Advinted avalitur		Net value of n	oncharit	able-use asse	ts	(col. (b) d	ibution ratio ivided by col	l. (c))
2013	1,	488,404.			811,94				49926
2012	1,	247,133.			513,66				45328
2011		278,327.		27,	247,38 740,06	9.			46916 50281
2010 2009		294,225.		25,	771,02	8.			51381
2009		324/140.		25/	, , , , , ,				<u> </u>
2 Total of line 1, column (d)						2		. 2	43832
3 Average distribution ratio for th	e 5-year base period - divide the	total on line 2 by 5,	or by the numbe	er of yea	rs				
the foundation has been in exis	tence if less than 5 years					3		•0	48766
4 Enter the net value of nonchard	able-use assets for 2014 from Pa	art X line 5				4	;	32,301	,681.
	200 200 20000 101 201 1 110111 1								
5 Multiply line 4 by line 3						5		1,575	,224.
6 Enter 10/ of not inventment in	ome (19) of Dort Line 97h					6		21	,177.
6 Enter 1% of net investment inc	ome (1% of Part I, fine 270)					-	+	<u> </u>	<i></i>
7 Add lines 5 and 6						7		1,596	,401.
O Fatas avalation double to	on Dad VIII kan 1							1.386	5,573.
8 Enter qualifying distributions fr		// line the ned so	nlate that and war	IDO 3 1 P/	tav rate	8		1,300	,,,,,,
See the Part VI instructions	nan line 7, check the box in Part V	n, ane ro, and com	piete tilat part USI	my a 170	a Lax Ialo				

Part VI Exciso Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)			356000	-41-	Page 4
Diametric (modations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b. All other domestic boundstions seler 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) I as ender section 511 (domestics section 4947(a)(1) trusts and taxable foundations only Others enter 4-0) 3 42, 353. Add lines 1 and 2 I as ender section 511 (domestics section 4947(a)(1) trusts and taxable foundations only Others enter 4-0) 5 1ax based on investment Income. Subtract line 4 from line 3 if zero or less, enter 4-0 6 1ax based on investment Income. Subtract line 4 from line 3 if zero or less, enter 4-0 6 1ax based on investment Income. Subtract line 4 from line 3 if zero or less, enter 4-0 6 1ax based on investment Income. Subtract line 4 from line 3 if zero or less, enter 4-0 6 1ax based on investment Income. Subtract line 4 from line 3 if zero or less, enter 4-0 6 1ax based on investment Income. Subtract line 4 from line 3 if zero or less, enter 4-0 6 1ax based on investment Income. Subtract line 4 from line 3 if zero or less, enter 4-0 6 1ax based on investment Income. Subtract line 4 from line 3 if zero or less, enter 4-0 6 1ax based on investment Income. Subtract line 4 from line 3 if zero or less, enter 4-0 6 1ax based on investment Income. Subtract line 4 from line 3 if zero or less, enter 4-0 6 1ax based on investment Income. Subtract line 4 from line 5 in zero deliver 5			see instru	CHO	ns)
b Domestic foundations that met the section 4940(a) requirements in Part V, check here □ and enter 1% of Part I, line 127b c All other domestic foundations enter 2% of this 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot (b) 2	18	1 1 1			
of Part I, line 27b c			4	າ າ	ı E Э
c All other domestic foundations center 2% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter-0-) 3 degree 1 domestic foundation of the 270 (a) trusts and taxable foundations only Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based with application for extension of time to life (a) from 220 is attached as 5 transport or line application for extension of line to life (a) line 4 from 1220 is attached as 5 transport of line 3 in 20 is attached as 6 transport of line 10 is a constitution of line 2 is attached as 6 transport of line 10 is constitution of line 2 is attached as 20 is attached line 3 is attached as 20 is attached line 2 is	D			2,3	23.
2 Tax under section 511 (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter-0-) 3 Add lines 1 and 2 4 Subtilité A (income) lax (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 fl zero or less, enter-0- 6 Tax dased on investment income. Subtract line 4 from line 3 fl zero or less, enter-0- 6 Tax dased on investment income. Subtract line 4 from line 3 fl zero or less, enter-0- 6 Tax dased on investment income. Subtract line 4 from line 3 fl zero or less, enter-0- 6 Tax dased on investment income. Subtract line 4 from line 3 fl zero or less, enter-0- 6 Tax dased on investment income. Subtract line 4 from line 3 fl zero or less, enter-0- 6 Tax due: 1 fl zero data line 2 fl zero or less, enter-0- 6 Tax due: 1 fl zero data line 2 fl zero or less, enter-0- 6 Tax due: 1 fl zero data line 2 fl zero or less, enter-0- 6 Tax due: 1 fl zero data line 2 fl zero or less, enter-0- 6 Tax due: 1 fl zero data line 2 fl zero or less, enter-0- 6 Tax due: 1 fl zero data line 2 fl zero or less, enter-0- 6 Enter any penalty for underpayment of estimated tax or less flat line 2 fl zero or less, enter-0- 7 Tax due: 1 fl zero data line 2 fl zero or less, enter less and so, enter the amount overpaid 10 ouerpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 ouerpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 tax dependent of the line 2 fl zero data lines 2 fl zero data		i i i i			'
3 42,353. 3 Add lines 1 and 2 Subtille A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on linvestment line 2 several line 3 to source 5 Tax pass with application for extension of time to fite (Form 8868) 6 Backup withholding erroneously withhold 7 Total credits and payments Add lines 5 through 60 6 Backup withholding erroneously withhold 6 Backup withholding erroneously withhold 7 Total credits and payments Add lines 5 through 60 6 Backup withholding erroneously withhold 8 Ball 18,021. 9 Ball 4					_
4 Subtile A (income) lax (domestic section 4947(a)1) flusts and taxable foundations only. Others enter-0-) 5 Tax based on investment lincome. Subtract line 4 from hine 3 if zero or less, enter-0- 6 Credits/Payments. a 2014 estimated tax payments and 2013 overpayment credited to 2014					- 0 •
5 Tax based on investment Income. Subtract line 4 from line 3 If zero or less, enter -0- 6 Credits/Payments. 8 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to life (Form 8868) 6 Sackup withholding erroneously withheld 1 Total credits and payments Add lines 5 at Bringph 6d 6 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7 tenter amount owed 10 Overpayment if line 7 is more than line 10 times 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be Credited to 2015 estimated tax. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign. 1 During the tax year of the foundation of incompton with the activities of incompton or the definition? 1 If the answer is "Yes" to Tax or 1b, statisch a detailed description of the activities and copies of any materials published or distributed by the foundation managers in the state of the foundation of the champtes of the champtes of the state of the state of the state of the state of		 	4	2,3	53.
6 Credits/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Esc. 555,000. d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpald 11 Enter the amount of line 10 to be Credited to 2015 is stiffwared tax. 12 During the tax year, did the foundation attempt to mitience any national, state, or local legislation or did it participate or intervien in any political campaign? 10 Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is Yea's to favor th, attach a detailed description of the activities. 17 During the tax year, did the foundation in connection with the activities. 18 During the tax very connection with the activities. 19 During the tax very connection with the activities. 2 During the foundation file Form 1120-P0L for this year? 2 During the foundation file Form 1120-P0L for this year? 3 Has the foundation file Form 1120-P0L for this year? 4 During the foundation file Form 1120-P0L for this year? 4 During the amount (if any) of tax on political expenditures (section 4955) imposed during the year 10 On the foundation file Form 1120-P0L for this year? 10 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 11 Has the foundation made any changes, not peviously peptided to the IRS; in the governing instrument, or bylaws, or other similar instruments? if Yes, "actach a conformed copy of the changes 4 During the state at a carefined description of the activities 19 Has the foundation made any changes, not peviously p		, , , , , , , , , , , , , , , , , , ,			- 0 •
a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 868) d Backup withholding erroeously withheld 66		 Thirdy	<u>4</u>	2,3	53.
b Exempt foreign organizations - Lax withheld at source c Tax paid with application for extension of time to file (Form 8868) d 3ackup withholding erroneously withheld d 36d					
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be Credited to 2015 astimated tax. ■ 30,582. Retunded ■ 10 30,582. 11 Enter the amount of line 10 to be Credited to 2015 astimated tax. ■ 30,582. Retunded ■ 11 0. PEPT VII-A [Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Du d is pend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to face it, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. a by the foundation the Form 1120-PCL for this year? If the answer is "Yes" to face it, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. by laws, or other similar instruments? If any) past by the foundation during the year for political expenditure tax imposed on foundation managers. ■ \$ 0. 2 Has the foundation managers. If any) past by the foundation during the year for political expenditure tax imposed on foundation managers. ■ \$ 0. 2 Has the foundation have mentaled business gross income of \$1,000 or more during the year? If "Yes," attach a detailed description of the activities. 3 Has the foundation have imposed proteins that co	а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 18,021.			
d 8ackup withholding erroneously withhold 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for undersyment of estimated tax Check here □ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2015 astimated tax ▶ 10 30,582. Refunded ▶ 11 0. Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" for face if the datable description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation P S O. (2) On foundation managers ▶ \$ O. Enter the reimburssment (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ O. Enter the reimburssment (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ O. By as the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes By as the foundation have unrelated business gross income of \$1,000 or more during the year? Why as there aliquication, fermination, dissolution, or substantial contraction during the year? Why					
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bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10	3		1	۸.	
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10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses 10 X	J				x
The state of the s	10				
	_10	one any persons decome substantial continuators during the tax year in Yes," attach a schedule listing their names and addresses		-PF	

		36000		Page 5
	rt 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1	1	۱
	If "Yes," attach statement (see instructions)	12	17.	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► N/A	1402	010	
14	The books are in care of LOTUS WU Telephone no LOTUS WU Telephone no LOTUS WU Telephone no LOTUS WU	10005	010	
		10005		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15	N	/A	
16			Yes	No
10	At any time during calendar year 2014, 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	63	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the	10	L	
	foreign country			
Pa	rt 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.		Yes	No
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?	0		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	0		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	0		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	0	1	
	(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)?	0		
	(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)	0		
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)?	1 <u>b</u>	ļ	
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			.,
	before the first day of the tax year beginning in 2014?	10	ļ	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	J		
	defined in section 4942(j)(3) or 4942(j)(5))			
a	i At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	.		
	before 2014?	0		
	If "Yes," list the years -,			
t	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.)	26		1
	,	20	 	-
١	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
0.	during the year?	in l		
ŀ	of "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after	Ĭ		
•	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 2014.) N/I	A 3b		[
4 2	Big Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		1	T
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	<u> </u>	X
		Form 99	0-PF	(2014)

Form 990-PF (2014) MARY W. HARRIMAN FOUNDAT			23-73560	00 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ied)	······································
5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any secretary while section (see any top).	, ,,		s X No	
 (2) Influence the outcome of any specific public election (see section 4955), or any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? 			s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational numbes, or f	*	s X No	
the prevention of cruelty to children or animals?	or oddeditorial purposes, or i		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	N/A	ib
section 53 4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check hi			▶ □	-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr expenditure responsibility for the grant?	om the tax because it mainta	ined I/A Ye	s 🔲 No	
If "Yes," attach the statement required by Regulations section 53.4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p a personal benefit contract?	pay premiums on	☐ Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pilf "Yes" to 6b, file Form 8870.	ersonal benefit contract?			Sb X
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
Part VIII Information About Officers, Directors, Truste		nagers. Highly		7b _
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
SEE STATEMENT 11		16,150.	618.	0.
		<u> </u>		
	4) 16	INONE II		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
	-			
		<u> </u>		
Table with a state of other walls and a state of other walls and a state of other walls and other walls are state of other walls and other walls are state of other walls and other walls are state of other walls are state		<u> </u>		0
Total number of other employees paid over \$50,000			Form	990-PF (2014)

Form 990-PF (2014) MARY W. HARRIMAN FOUNDATION		7356000 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BROWN BROTHERS HARRIMAN & CO	INVESTMENT ADVIS	ORY
140 BROADWAY, NEW YORK, NY 10005	& ACCOUNTING FEE	S 68,399.
-	-	
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 statistinumber of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the	Expenses
T	1000, 010.	
1 N/A		i
		l
A		
4		í
		Ì
3		
		l
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on I	ines 1 and 2.	Amount
1 N/A		
5		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	. •	0 . Form 990-PF (2014)
		rorm 990-PF (2014)

Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 31,871,936. a Average monthly fair market value of securities 1 a 921,649. b Average of monthly cash balances 1b c Fair market value of all other assets 10 32,793,585. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 2 3 3 Subtract line 2 from line 1d 491,904 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 32,301,681. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 1,615,084. Minimum Investment return. Enter 5% of line 5 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) 1,615,084. Minimum investment return from Part X, line 6 Tax on investment income for 2014 from Part VI, line 5 2b Income tax for 2014 (This does not include the tax from Part VI) 42,353. Add lines 2a and 2b 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoverles of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 6 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,386,573. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the 3a a Suitability test (prior IRS approval required) 3b b Cash distribution test (attach the required schedule) 1,386,573 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form 990-PF (2014)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		· · · · · · · · · · · · · · · · · · ·		
	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,		-10.1-1-10.000		
line 7				1,572,731.
2 Undistributed income, if any, as of the end of 2014	-Halli-March-Hall-Hallian		······································	
a Enter amount for 2013 only	. 8	`	446,779.	
b Total for prior years				
g rotal for prior years	,	0.	,	
3 Excess distributions carryover, if any, to 2014	Same and the same of the same		~!• · · · · · · · · · · · · · · · · · · ·	
a From 2009				
b From 2010				
c From 2011				
d From 2012				,
e From 2013	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				
Part XII, line $4 > 1,386,573$.			446,779.	
a Applied to 2013, but not more than line 2a			440/1124	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		······································		(111) - "Hall-"Halli, "Halli"
c Treated as distributions out of corpus	•	!		
(Election required - see instructions)	0.			939,794.
d Applied to 2014 distributable amount				337,134.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.		,	
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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	8 30	0.		,
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2013 Subtract line	······································			
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract	······································			
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				632,937.
7 Amounts treated as distributions out of		1		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election		Ì		
may be required - see instructions)	0.	'		
8 Excess distributions carryover from 2009		**************************************	+ 	11.11.11.11.11.11.11.11.11.11.11.11.11.
not applied on line 5 or line 7	0.			·
9 Excess distributions carryover to 2015.		**************************************		
Subtract lines 7 and 8 from line 6a	0.			

10 Analysis of line 9		1 ' '		1
a Excess from 2010	. 3			/
b Excess from 2011	, , ,	,		
t Excess from 2012				
d Excess from 2013	, ,			
e Excess from 2014 423581 11-24-14	<u> </u>	.1	<u></u>	Form 990-PF (2014)
11-69-14				

	HARRIMAN F		AAO \		7336000 Page 10
Part XIV Private Operating Fo			-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	•	•	▶ └		<u> </u>
b Check box to indicate whether the found		g foundation described l		4942(j)(3) or	4942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	411.0044	
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities				_	
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
• •		·		· · · · · · · · · · · · · · · · · · ·	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		[
b "Endowment" alternative test - enter				 	
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed		ł			
c "Support" alternative test - enter	····				
(1) Total support other than gross					
investment income (interest,		}		j	
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)				 	
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III)			 	 	
(3) Largest amount of support from]			1	
an exempt organization				 	
(4) Gross investment income	<u> </u>			1 45 000	
Part XV Supplementary Info			if the foundation	nad \$5,000 or	more in assets
at any time during t		ructions.)		····	
1 Information Regarding Foundation	_				
a List any managers of the foundation wh			tributions received by th	e foundation before the	e close of any tax
year (but only if they have contributed r	nore than \$5,000) (See s	section 507(0)(2))			
NONE					
b List any managers of the foundation wh			(or an equally large port	ion of the ownership o	f a partnership or
other entity) of which the foundation ha	s a 10% or greater intere	est			
NONE					
2 Information Regarding Contribut					
Check here 🕨 📖 if the foundation of					
the foundation makes gifts, grants, etc	(see instructions) to indi	viduals or organizations	under other conditions, o	complete items 2a, b, c	and d
a The name, address, and telephone num					
BARBARA O'CONNELL, 1			, 212-493-8	182	
140 BROADWAY, NEW YO	RK, NY 1000)5			
b The form in which applications should I TYPED ORGANIZATION H		•		OSES.	
c Any submission deadlines					
NONE				· · · · · · · · · · · · · · · · · · ·	
d Any restrictions or limitations on award	s, such as by geographic	cal areas, chantable fields	, kinds of institutions, or	other factors	
NONE					
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Part AV Supplementary information				
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
	or substantial contributor	recipient		
a Paid during the year				
		Ì	į į	
SEE ATTACHED STATEMENT	none	PUBLIC CHARITY	GENERAL SUPPORT	
		- 501(C)(3)	ļ	1,302,000.
	}	1		
		 	 	
		ļ		
Total	,_ 	_ <u>_</u>	▶ 3a	1,302,000.
b Approved for future payment				
T , pp. cred to retard paymont			1	
NONE]	
			- 	
			1	
		1	l i	
		<u> </u>		
				ı
	j	j		
Total			▶ 3b	0,
1001			ו טוב 🖚	

Part XVI-A Analysis of Income-Producing Activities

Catar a room amounts uplace athermuse indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated	(a) Business	(b) Amount	(C) Exclu-	(d) Amount	Related or exempt function income
1 Program service revenue	code	Amount	code	Amount	TOTICION INCOME
3	-		-		··········
b			 		
C	-				
d	_				
e	_		 		
	_		+		
g Fees and contracts from government agencies					
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash	Ì				
investments			14	440,740.	
4 Dividends and interest from securities			1 2	440,740.	
5 Net rental income or (loss) from real estate			+		
a Debt-financed property			+ +		
b Not debt-financed property			+ +-		· · · · · · · · · · · · · · · · · · ·
6 Net rental income or (loss) from personal					
property 7 Other investment income			18	16,704.	<u> </u>
8 Gain or (loss) from sales of assets other	<u> </u>		+ = 4	10//011	
than inventory			18	1,727,315.	
9 Net income or (loss) from special events			+		
10 Gross profit or (loss) from sales of inventory			1		
11 Other revenue			 -		
a	1 1				
			1		
		·	1		
e	_			,	
12 Subtotal Add columns (b), (d), and (e)		0		2,184,759.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	2,184,759.
(See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities		mplishment of E	xempt	Purposes	
Explain below how each activity for which the foundation's exempt purposes (other to the foundation).			A contribu	ted importantly to the accomp	olishment of
423221					5000 DF 10011
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Part XVII	Information Re Exempt Organ		sfers To a	nd Tran	sactions a	nd Relation	nships With Nonc	haritable)	
1 Did the ord	anization directly or indi		of the following	with any of	ther organization	n described in s	ection 501(c) of		Yes	No
	other than section 501(c)				_					
	rom the reporting found:			-	-					
(1) Cash	, •							1a(1)		X
(2) Other	assets							1a(2)		X
b Other trans	sactions								,	Α,
(1) Sales	of assets to a noncharita	ble exempt organizat	tion					1b(1)		X_
(2) Purch:	ases of assets from a no	ncharitable exempt o	rganization					1 <u>b(2)</u>		X
(3) Rental	of facilities, equipment,	or other assets						1b(3)		_X_
(4) Reimb	oursement arrangements							1b(4)		X
(5) Loans	or loan guarantees							1b(5)		Х
(6) Perfor	mance of services or me	mbership or fundrais	sing solicitation	ns				1b(6)		X
c Sharing of	facilities, equipment, ma	iling lists, other asse	ts, or paid emp	oloyees				10	<u> </u>	X
d If the answ	ver to any of the above is	"Yes," complete the	following sched	dule Colum	n (b) should alv	ways show the fa	ir market value of the good	ds, other ass	iets,	
				ed less than	fair market valu	ie in any transac	tion or sharing arrangemei	nt, show in		
) the value of the goods,				· · 					
(a) Line no	(b) Amount involved	(c) Name of	noncharitable	exempt org	anization	(d) Descri	tion of transfers, transactions,	and shanng ar	rangeme	nts
			N/A							
								<u> </u>		
		ļ <u></u>			·					
	·- ··_	ļ <u></u>								
							 			
	·	ļ								
										
	<u> </u>	ļ <u></u> -								
		ļ								
		ļ								
		<u> </u>								
	·					_				
		<u> </u>								
2a Is the four	ndation directly or indirec	tly affiliated with, or	related to, one	or more tax	-exempt organ	izations describe	d		_	_
ın section	501(c) of the Code (other	r than section 501(c)(3)) or in sect	ion 527?				Yes	X] No
b If "Yes," co	implete the following sch	iedule				· · ·				
	(a) Name of or	ganization		(b) Type o	f organization	ļ	(c) Description of relati	ionship		
	N/A					ļ. <u></u> .				
	· 									
							·			
	penalties of penjury, I declare							May the IRS	discuss	this
Sign	elief, it is true, correct, and co	mplete Declaration of pi	reparer (other than	n taxpayen is				return with the shown below	ie prepai / (see in:	er itr)?
Here	レニン	1. Wal		" 11	6115	PRES	IDENT	X Yes	, [No
Sign	nature of officer or truster	ð		Date	_	Title		<u> </u>		
	Print/Type preparer's n	ame	Prepa rer's s i	ignatore	-	Date	, <u> </u>	TIN		
				A	,	. اسل	self- employed			
Paid	KENNETH MC				<u></u>	111216		P01291		
Preparer	Firm's name ► BRC	WN BROTHE	ERS HAR	RIMAN	& CO.		Firm's EIN ► 13-	-49737	45	
Use Only										
	Firm's address > 14			H FLO	OR					
	NE	EW YORK, N		Phone no 212-	-493 <u>-8</u>	000				

MARY W. HARRIMAN FOUNDATION

Part IV Capital Gains and Los	ses 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.				(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT			P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT			P		VARIOUS
© BBH WEALTH STRATEGIES LLC-REMS			P		VARIOUS
d BBH WEALTH STRATEGIES LLC-REMS			P D	VARIOUS	VARIOUS
e BBH ABSOLUTE RETURN FUND f BBH ASIAN OPPORTUNITY FUND			P	VARIOUS	03/18/14
g BBH 1818 FD III			P	VARIOUS VARIOUS	VARIOUS VARIOUS
h BBH LONG/SHORT			P		VARIOUS
SECURITIES LITIGATION SETTLEMENT PROCEEDS			P	VARIOUS	VARIOUS
CAPITAL GAINS				1	
k					
1					
m					
n				<u> </u>	
0					<u> </u>
(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 5,382,609.		4,992,239.			390,370.
b 479,531.		1,102.			478,429. 55.
c 55.					33.
d 3.		52,526.			<52,526.>
f	 -	432.			<432.>
g 429.	· · · · · · · · · · · · · · · · · · ·				429.
h 4,522.				· · · · · · · · · · · · · · · · · · ·	4,522.
1,452.					1,452.
905,013.					905,013.
k					
<u> </u>					
m			·-		
n			 	·	· · · · · · · · · · · · · · · · · · ·
Complete only for assets shown	ng gain in column (b) and owned by	the foundation on 12/31/69	(1) 1	sses (from col. (h)	
(i) F M.V as of 12/31/69 (i) F M.V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) as of 12/31/69 over col. (j), if any			Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
a					390,370.
b					478,429.
С					55.
d					3.
<u>e</u>	· · · · · · · · · · · · · · · · · · ·				<52,526.>
1					<432.>
9					429.
<u>h</u>					1,452.
					905,013.
<u>, </u>		 			200,0201
		 			
m	· · · · · · · · · · · · · · · · · · ·				
n					
0					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }			2	1,727,315.	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		nd (6) ⁻		N/A	
ii (1055), cirici -0- III Patt I, IINE (<u> </u>		_3 _]	N/A	