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Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

SEP 1, 2014

, and ending

AUG 31, 2015

Name of foundation

DAVID HIMELBERG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

B STRAUSS ASSOC LTD 307 5TH AVENUE

Room/suite

8TH FL

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10016-6517

A Employer identification number

13-7200887

B Telephone number

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization.

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 9,622,336.

J Accounting method

☒

Cash

☐

Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	176.	176.		STATEMENT 1
4	Dividends and interest from securities	212,721.	212,721.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,011,936.			
b	Gross sales price for all assets on line 6a	4,746,811.			
7	Capital gain net income (from Part IV, line 2)		1,011,936.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	1,224,833.	1,224,833.		
13	Compensation of officers, directors, trustees, etc	65,500.	49,125.		16,375.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	1,750.	0.		1,750.
c	Other professional fees	7,514.	7,514.		0.
17	Interest				
18	Taxes	23,478.	765.		0.
19	Depreciation and depletion				
20	Occupancy	49,300.	0.		49,300.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	750.	0.		750.
24	Total operating and administrative expenses. Add lines 13 through 23	148,292.	57,404.		68,175.
25	Contributions, gifts, grants paid	395,110.			395,110.
26	Total expenses and disbursements. Add lines 24 and 25	543,402.	57,404.		463,285.
27	Subtract line 26 from line 12	681,431.			
a	Excess of revenue over expenses and disbursements		1,167,429.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			1,075,801.	1,543,936.	1,543,936.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	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 ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 8			6,514,782.	6,817,097.	8,078,400.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			7,590,583.	8,361,033.	9,622,336.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			7,590,583.	8,361,033.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
	30 Total net assets or fund balances			7,590,583.	8,361,033.	
31 Total liabilities and net assets/fund balances			7,590,583.	8,361,033.		

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	7,590,583.
2 Enter amount from Part I, line 27a	2	681,431.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	89,019.
4 Add lines 1, 2, and 3	4	8,361,033.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,361,033.

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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.)
1a SCHEDULE ATTACHED			P		
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 4,746,811.		3,734,875.	1,011,936.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			1,011,936.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,011,936.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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))
2013	341,015.	9,058,303.	.037647
2012	361,038.	7,183,404.	.050260
2011	292,034.	6,307,203.	.046302
2010	234,699.	5,980,074.	.039247
2009	227,041.	5,313,962.	.042725

2 Total of line 1, column (d)	2	.216181
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	.043236
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,277,012.
5 Multiply line 4 by line 3	5	444,337.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,674.
7 Add lines 5 and 6	7	456,011.
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	463,285.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	11,674.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	11,674.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	11,674.
4	Subtitle A (income) tax (domestic section 4947(a)(1) 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-		
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	15,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	10	3,326.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 3,326. Refunded <input type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b 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" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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?	13	X	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no. 			
Located at B STRAUSS ASSOC LTD 307 5TH AVENUE, NEW YORK, NY ZIP+4 10016-6517				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	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? 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 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.

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? 	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014.) N/A	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 2014? 	4b	X

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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)?

N/A

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?

N/A

☐ 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?

N/A

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.

(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
NORMAN HIMELBERG	TRUSTEE			
B STRAUSS ASSOC LTD, 307 5TH AVE				
NEW YORK, NY 10016-6517	40.00	65,500.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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
NONE		

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 N/A	
2	
3	
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 lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	8,997,499.
b	Average of monthly cash balances	1b	1,436,016.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,433,515.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,433,515.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,503.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,277,012.
6	Minimum investment return. Enter 5% of line 5	6	513,851.

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	513,851.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,674.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,674.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	502,177.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	502,177.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	502,177.

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	463,285.
b	Program-related investments - total from Part IX-B	1b	0.
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	463,285.
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	5	11,674.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	451,611.

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

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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, line 7				502,177.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			400,532.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 463,285.				
a Applied to 2013, but not more than line 2a			400,532.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount	0.			62,753.
e Remaining amount distributed out of corpus	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.			0.
6 Enter the net total of each column as indicated below:	0.			
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		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				439,424.
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)	0.			
8 Excess distributions carryover from 2009 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				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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				
SCHEDULE ATTACHED			GENERAL	395,110.
Total			3a	395,110.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2014)

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 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 (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

TRUSTEE

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ self-employed

PTIN	
------	--

**Paid
Preparer
Use Only**

ARYE RINGEL

Firm's name ► BARRY M STRAUSS ASSO. LTD.

Firm's address ► 307 FIFTH AVENUE, 8TH FL
NEW YORK, NY 10016-6517

Phone no (212) 779-4700

Form 990-PF (2014)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF NEW YORK	45.	45.	
FIDELITY	131.	131.	
TOTAL TO PART I, LINE 3	176.	176.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	212,721.	0.	212,721.	212,721.	
TO PART I, LINE 4	212,721.	0.	212,721.	212,721.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BARRY M STRAUSS ASSOC LTD	1,750.	0.		1,750.
TO FORM 990-PF, PG 1, LN 16B	1,750.	0.		1,750.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESEARCH FEES	7,500.	7,500.		0.
FIDELITY - ACCOUNT FEE	14.	14.		0.
TO FORM 990-PF, PG 1, LN 16C	7,514.	7,514.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US EXCISE TAX - NET	22,713.	0.		0.
FOREIGN TAX W/H	765.	765.		0.
TO FORM 990-PF, PG 1, LN 18	23,478.	765.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT OF LAW - FILING FEE	750.	0.		750.
TO FORM 990-PF, PG 1, LN 23	750.	0.		750.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
APPRECIATION ON SECURITIES CONTRIBUTED	89,019.
TOTAL TO FORM 990-PF, PART III, LINE 3	89,019.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	6,817,097.	8,078,400.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,817,097.	8,078,400.

David Himmelberg Foundation
 EIN: 13-7200887
 Form 990-PF
 August 31, 2015

Part II, Line 10, Investments:

# of Shares	Security	Book Value	Fair Market Value
2,000	3M Co	296,565.14	284,280
400	Abbott Labs	9,451.10	18,116
700	Abbvie Ltd	33,773.14	43,687
100	Accenture Ltd	8,623.45	9,427
4,000	Adams Diversified Equity Fund	56,722.00	52,600
1,900	ADP Inc	113,403.25	146,908
1,400	Aetna Inc	86,840.96	160,328
200	Allegion Plc	5,004.54	11,922
200	Allstate Corp	11,402.00	11,656
500	Amgen Inc	82,026.20	75,890
3,200	Apple Inc	354,851.00	360,832
200	AT&T Inc	6,540.74	6,640
7,000	Bank of America Corp	110,975.55	114,380
1,300	Bershire Hataway - CI B	111,830.38	174,252
1,561	Blackstone Group LP	61,364.78	53,461
5,425	Boeing Co	447,020.94	708,939
1,000	Chevron Corp	123,164.51	80,990
700	Citigroup Inc	41,576.03	37,436
1,000	Coca Cola Co	39,546.90	39,320
100	Colgate Palmolive Co	5,840.94	6,281
300	Comcast Corp	16,075.15	16,899
100	Consolidated Edison Inc	6,722.78	6,291
300	Cornig Inc	5,908.43	5,163
225	CVS Health Corp	23,859.31	23,040
300	Danaher Corp	26,118.25	26,106
50	Deere & Co	4,126.58	4,089
3,200	Disney Walt Co	338,868.32	346,392
1,500	Dover Corp	61,527.80	92,925
700	Dow Chemical Co	34,862.09	30,632
1,000	Duke Energy Corp	53,982.29	70,910
50	Edwards Lifesciences Corp	7,649.90	7,044
200	Eli Lilly & Co	11,926.00	16,470
50	Enterprise Products Partners LP	1,694.31	1,406
50	Estee Lauder Cos	4,237.80	3,989
7,300	Exxon Mobil Corp	421,633.27	549,252
600	Franklin Res Inc	28,590.67	24,348
4	Frontier Communications	32.18	20
50	General Dynamics Corp	7,012.95	7,102
500	General Electric Co	18,030.00	12,410
800	Gilead Sciences Inc	87,061.76	84,056
100	Google Inc - CI A	23,665.57	64,782
100	Google Inc - CI C	23,525.38	61,825
162	Halyard Health Inc	5,929.70	5,093
300	HanesBrands Inc	9,659.22	9,033
1,100	Honeywell Int'l Inc	79,587.60	109,197
4,000	IBM Corp	314,741.03	591,560
300	Ingersoll Rand Co	10,601.35	16,587
50	Int'l Flavors & Fragrances	5,771.80	5,478
3,100	Johnson & Johnson	301,785.06	291,338
100	Johnson Controls Inc	5,103.07	4,114
1,000	JP Morgan Chase & Co	59,336.36	64,100
100	Kimberly Clark Corp	11,285.65	10,653
200	Kraft Heinz Inc	15,485.16	14,532

David Himmelberg Foundation
 EIN: 13-7200887
 Form 990-PF
 August 31, 2015

Part II, Line 10, Investments. (Cont'd)

# of Shares	Security	Book Value	Fair Market Value
200	L Brands Inc	17,206.95	16,780
100	Lockheed Martin Corp	20,554.93	20,118
1,000	Lowes Cos	81,948.68	55,336
200	Magna Int'l Inc	10,674.90	9,838
400	Marriott Int'l Inc	28,242.54	28,264
300	Mastercard Inc	23,690.60	27,711
275	McKesson Corp	59,836.17	54,335
150	Mead Johnson Nutrition Co	13,527.40	11,751
800	Medtronic Inc	59,045.76	57,832
2,300	Merck & Co Inc	91,663.50	123,855
300	Microsoft Corp	10,722.00	13,056
700	Mondelez Int'l Inc	21,844.57	29,652
200	Monsanto Co	23,163.88	19,530
500	Morgan Stanley Co	20,787.32	17,225
50	Mylan NV	3,428.45	2,480
200	Nestle SA	13,121.35	14,746
1,800	Nike Inc	154,615.11	201,150
525	Novo-Nordisk AS	26,421.70	29,017
950	Paychex Inc	46,045.53	42,427
1,500	Pepsico Inc	112,231.61	139,395
200	Pfizer Inc	5,563.29	6,444
3,000	PPG Industries Inc	185,450.75	285,870
1,700	Procter & Gamble Co	138,809.70	120,139
100	Quest Diagnostics Inc	5,605.95	6,780
300	Raytheon Co	23,665.95	30,768
57	Royal Dutch Shell Plc	4,123.82	3,016
200	Sanofi ADR	9,261.82	9,784
100	SPDR Tr S&P Depos Recpts	15,037.00	19,767
400	Starbucks Corp	19,086.85	21,884
300	Strycor Corp	27,714.64	29,595
150	Suncor Energy	6,130.19	4,236
200	T Rowe Price Group	14,679.30	14,376
150	Teva Pharmaceuticals Inds	9,467.95	9,662
25	Time Inc	409.42	519
1,000	Time Warner Inc	75,426.74	71,100
100	Tru Continental Corp	18,820.05	20,070
200	Twenty-First Century Fox	6,707.88	5,478
150	Union Pacific Corp	14,954.72	12,861
600	United Parcel Services	60,029.31	58,590
100	UnitedHealth Group	12,247.61	11,570
3,000	V F Corp	184,253.11	217,290
188	Vanguard HealthCare Investors	42,654.59	42,542
325	Vanguard Sector Index Fund	43,529.65	43,024
4,600	Verizon Communications Inc	221,764.53	211,646
9,800	Visa Inc	580,317.19	698,740
325	Walgreens Boots Alliance	28,399.13	28,129
900	Walmart Stores Inc	65,723.01	58,257
900	Wells Fargo Co	38,310.77	47,997
100	Wisconsin Energy	4,542.51	4,765
500	Yahoo Inc	23,395.02	16,120
760	Zimmer Holdings Inc	59,321.80	78,706
Totals		\$ 6,817,097.54	\$ 8,078,400

Capital Gains Report by Year

9/1/14 Through 8/31/15

Page 1

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
9/1/14 - 12/31/14						
Chevron Corp	150.00	4/3/13	9/3/14	19,285.72	17,957.46	1,328.26
Chevron Corp	150.00	4/18/13	9/3/14	19,285.72	17,635.48	1,650.24
Quest Diagnostics Inc	100.00	3/10/14	9/3/14	6,203.50	5,217.94	985.56
Royal Dutch Shell Plc	300.00	9/26/11	9/3/14	24,246.69	19,389.00	4,857.69
ConocoPhillips	500.00	4/25/12	9/4/14	40,528.47	28,238.87	12,289.60
ConocoPhillips	200.00	5/16/12	9/4/14	16,211.39	10,780.44	5,430.95
ConocoPhillips	100.00	5/16/12	9/9/14	8,053.17	5,390.22	2,662.95
ConocoPhillips	200.00	5/19/14	9/9/14	16,106.34	15,747.95	358.39
McDonald's Corp	200.00	1/11/11	9/9/14	18,612.32	14,893.60	3,718.72
McDonald's Corp	300.00	5/15/12	9/9/14	27,918.48	27,691.05	227.43
McDonald's Corp	200.00	6/28/12	9/9/14	18,612.32	17,663.41	948.91
Spectra Energy Corp	200.00	4/9/14	9/9/14	8,341.86	7,595.17	746.69
Spectra Energy Corp	200.00	5/5/14	9/9/14	8,341.86	8,020.71	321.15
ConocoPhillips	200.00	5/21/14	9/17/14	15,711.94	15,539.93	172.01
Deere & Co	100.00	5/22/13	9/17/14	8,173.84	8,733.22	-559.38
Deere & Co	100.00	6/14/13	9/17/14	8,173.84	8,523.31	-349.47
Mastercard Inc	100.00	3/18/14	9/17/14	7,527.44	7,697.95	-170.51
BNY Mellon Corp	150.00	5/12/05	9/25/14	5,924.41	4,228.50	1,695.91
ConocoPhillips	100.00	6/19/14	9/25/14	7,953.88	8,341.38	-387.50
Deere & Co	150.00	6/26/13	9/25/14	12,506.81	12,379.73	127.08
Occidental Petroleum	50.00	7/2/14	9/25/14	4,821.91	5,079.45	-257.54
Occidental Petroleum	100.00	8/14/14	9/25/14	9,643.82	10,040.45	-396.63
Occidental Petroleum	50.00	9/3/14	9/25/14	4,821.91	5,218.95	-397.04
Teva Pharmaceutical Inds	150.00	4/30/10	9/25/14	7,767.87	9,003.00	-1,235.13
McDonald's Corp	200.00	7/27/12	9/30/14	18,870.42	17,605.95	1,264.47
McDonald's Corp	300.00	10/24/12	9/30/14	28,305.63	27,032.88	1,272.75
Accenture Ltd	200.00	5/13/13	10/6/14	15,959.67	15,835.75	123.92
Accenture Ltd	200.00	5/14/14	10/6/14	15,959.67	15,732.71	226.96
Enterprise Products Partners	400.00	2/13/13	10/21/14	14,225.96	11,077.43	3,148.53
Enterprise Products Partners	200.00	5/23/13	10/21/14	7,112.98	6,169.91	943.07
Enterprise Products Partners	400.00	1/6/14	10/21/14	14,225.96	13,284.94	941.02
Enterprise Products Partners	200.00	7/28/14	10/21/14	7,112.98	7,950.95	-837.97
Enterprise Products Partners	200.00	8/8/14	10/21/14	7,112.98	7,433.51	-320.53
Enterprise Products Partners	400.00	8/26/14	10/21/14	14,225.96	15,761.95	-1,535.99
Glaxo Smithkline Plc	200.00	7/31/14	10/29/14	9,145.84	9,654.24	-508.40
V F Corp	300.00	10/30/13	11/4/14	20,124.57	15,819.88	4,304.69
Danaher Corp	100.00	5/28/14	11/5/14	8,050.87	7,810.95	239.92
Halyard Health Inc	0.50	3/11/13	11/6/14	19.62	15.76	3.86
Hilton Worldwide Hldgs	100.00	7/1/14	11/12/14	2,510.32	2,302.31	208.01
Hilton Worldwide Hldgs	500.00	11/10/14	11/12/14	12,551.59	12,493.00	58.59
Suncor Energy	200.00	5/14/14	11/14/14	6,852.09	7,736.97	-884.88
TransCanada Corp	100.00	7/17/14	11/14/14	4,927.93	4,934.75	-6.82
TransCanada Corp	100.00	9/9/14	11/14/14	4,927.93	5,515.63	-587.70
Chevron Corp	250.00	4/18/13	11/21/14	28,820.44	29,392.47	-572.03
Chevron Corp	200.00	4/22/13	11/21/14	23,056.35	22,877.35	179.00
Chevron Corp	200.00	6/5/13	11/21/14	23,056.35	24,904.30	-1,847.95
Chevron Corp	300.00	8/27/13	11/21/14	34,584.53	35,405.25	-820.72
Chevron Corp	100.00	8/30/13	11/21/14	11,528.18	11,893.95	-365.77
Chevron Corp	300.00	10/9/13	11/21/14	34,584.53	35,376.45	-791.92
Chevron Corp	25.00	10/15/13	11/21/14	2,882.04	2,894.42	-12.38
Chevron Corp	175.00	10/15/13	11/28/14	20,630.10	20,260.93	369.17
Chevron Corp	200.00	1/17/14	11/28/14	23,577.26	23,776.20	-198.94
Novo-Nordisk AS	400.00	1/3/14	11/28/14	17,782.45	14,787.96	2,994.49
Qualcomm Inc	200.00	11/13/14	11/28/14	14,321.75	13,908.59	413.16

Capital Gains Report by Year

9/1/14 Through 8/31/15

Page 2

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Suncor Energy	150.00	6/9/14	11/28/14	5,338.82	5,832.71	-493.89
Coca Cola Co	200.00	6/1/11	12/8/14	8,783.81	6,660.80	2,123.01
Coca Cola Co	600.00	8/12/11	12/8/14	26,351.44	19,160.40	7,191.04
Coca Cola Co	1,200.00	4/30/12	12/8/14	52,702.88	44,861.67	7,841.21
TOTAL 9/1/14 - 12/31/14				864,999.41	807,170.09	57,829.32
1/1/15 - 8/31/15						
Robert Hall Int'l	50.00	10/24/13	1/5/15	2,920.48	2,037.45	883.03
Pfizer Inc	5,000.00	5/12/05	1/8/15	155,797.87	139,525.00	16,272.87
Pfizer Inc	300.00	5/8/14	1/8/15	9,347.87	8,999.39	348.48
Medtronic Inc	100.00	10/1/13	1/9/15	7,144.10	5,291.54	1,852.56
Medtronic Inc	100.00	6/19/14	1/9/15	7,144.10	6,032.74	1,111.36
Medtronic Inc	100.00	7/18/14	1/9/15	7,144.10	6,389.46	754.64
Medtronic Inc	100.00	8/14/14	1/9/15	7,144.10	6,255.94	888.16
Medtronic Inc	200.00	10/7/14	1/9/15	14,288.19	12,434.73	1,853.46
AT&T Inc	500.00	12/24/09	1/14/15	16,732.87	13,814.00	2,918.87
AT&T Inc	200.00	1/21/10	1/14/15	6,693.15	5,150.00	1,543.15
Total SA	100.00	9/9/11	1/14/15	4,882.49	4,457.70	424.79
Total SA	300.00	9/27/11	1/14/15	14,647.48	12,422.40	2,225.08
Pfizer Inc	700.00	5/8/14	1/22/15	22,791.54	20,998.57	1,792.97
Pfizer Inc	100.00	10/23/14	1/22/15	3,255.93	2,781.65	474.28
Johnson & Johnson	100.00	4/3/13	1/26/15	10,146.33	8,139.48	2,006.85
Johnson & Johnson	100.00	4/10/13	1/26/15	10,146.33	8,201.95	1,944.38
Johnson & Johnson	300.00	4/24/13	1/26/15	30,438.98	25,125.45	5,313.53
Johnson & Johnson	400.00	5/13/13	1/26/15	40,585.31	34,159.40	6,425.91
Johnson & Johnson	100.00	6/5/13	1/26/15	10,146.33	8,563.58	1,582.75
McDonald's Corp	200.00	10/24/12	1/29/15	18,057.63	18,021.92	35.71
McDonald's Corp	200.00	10/18/13	1/29/15	18,057.63	18,717.30	-659.67
AT&T Inc	500.00	12/3/10	2/5/15	16,635.71	13,885.00	2,750.71
AT&T Inc	500.00	1/14/11	2/5/15	16,635.71	14,004.00	2,631.71
CSX Corp	200.00	5/22/13	2/10/15	6,990.88	5,193.33	1,797.55
CSX Corp	200.00	6/5/13	2/10/15	6,990.88	5,163.77	1,827.11
CSX Corp	100.00	11/26/14	2/10/15	3,495.44	3,758.94	-263.50
Kimberly Clark Corp	200.00	3/7/13	2/12/15	21,707.25	18,210.30	3,496.95
Kimberly Clark Corp	100.00	3/11/13	2/12/15	10,853.62	9,094.60	1,759.02
Kimberly Clark Corp	200.00	3/5/14	2/12/15	21,707.25	21,136.77	570.48
Kimberly Clark Corp	200.00	1/28/15	2/12/15	21,707.25	22,571.30	-864.05
Nike Inc	700.00	12/24/12	2/12/15	63,726.64	34,546.53	29,180.11
Nike Inc	100.00	2/26/13	2/12/15	9,103.81	5,492.65	3,611.16
V F Corp	500.00	10/30/13	2/12/15	34,349.31	26,366.47	7,982.84
V F Corp	200.00	10/31/13	2/12/15	13,739.72	10,817.30	2,922.42
Philip Morris Int'l	200.00	9/9/11	2/13/15	16,164.33	13,383.60	2,780.73
Philip Morris Int'l	300.00	9/27/11	2/13/15	24,246.50	19,130.40	5,116.10
Philip Morris Int'l	300.00	10/24/12	2/13/15	24,246.50	26,737.95	-2,491.45
Philip Morris Int'l	200.00	6/14/13	2/13/15	16,164.33	18,401.95	-2,237.62
Exxon Mobil Corp	400.00	3/11/03	2/23/15	36,700.94	13,901.84	22,799.10
Exxon Mobil Corp	600.00	5/12/05	2/23/15	55,051.42	33,549.00	21,502.42
JP Morgan Chase & Co	200.00	5/19/11	2/23/15	11,944.13	8,553.60	3,390.53
JP Morgan Chase & Co	400.00	6/9/11	2/23/15	23,888.26	16,207.20	7,681.06
JP Morgan Chase & Co	100.00	7/27/12	2/23/15	5,972.06	3,443.98	2,528.08
Boeing Co	500.00	5/12/05	2/26/15	77,231.12	30,502.50	46,728.62
CDK Global Inc	300.00	3/21/13	2/26/15	14,034.98	6,741.25	7,293.73
CDK Global Inc	200.00	6/24/13	2/26/15	9,356.66	5,010.77	4,345.89
Exxon Mobil Corp	300.00	5/12/05	2/26/15	26,711.38	16,774.50	9,936.88
Knowles Corp	500.00	5/12/05	2/26/15	9,399.58	6,060.96	3,338.62

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Knowles Corp	150.00	2/10/11	2/26/15	2,819.87	3,256.12	-436.25
Knowles Corp	100.00	7/30/13	2/26/15	1,879.92	2,814.65	-934.73
Metlife Inc	100.00	7/17/13	2/26/15	5,068.87	4,890.63	178.24
Metlife Inc	100.00	3/5/14	2/26/15	5,068.87	5,064.55	4.32
Metlife Inc	100.00	3/17/14	2/26/15	5,068.87	5,232.54	-163.67
Molson Coors Brewing Co	50.00	7/16/14	2/26/15	3,841.70	3,672.45	169.25
Molson Coors Brewing Co	50.00	12/10/14	2/26/15	3,841.70	3,663.45	178.25
AT&T Inc	500.00	7/19/11	2/27/15	17,010.20	15,345.00	1,665.20
AT&T Inc	300.00	7/20/11	2/27/15	10,206.12	9,149.40	1,056.72
AT&T Inc	300.00	8/3/11	2/27/15	10,206.12	8,690.40	1,515.72
AT&T Inc	200.00	11/29/11	2/27/15	6,804.08	5,593.60	1,210.48
AT&T Inc	300.00	9/7/12	2/27/15	10,206.12	10,984.92	-778.80
AT&T Inc	400.00	6/17/13	2/27/15	13,608.16	14,370.36	-762.20
Baxter Int'l Inc	200.00	5/13/13	2/27/15	13,778.18	13,998.75	-220.57
Baxter Int'l Inc	200.00	2/27/14	2/27/15	13,778.18	13,965.11	-186.93
Baxter Int'l Inc	100.00	3/17/14	2/27/15	6,889.09	6,768.85	120.24
Baxter Int'l Inc	200.00	4/1/14	2/27/15	13,778.18	14,625.40	-847.22
Baxter Int'l Inc	300.00	4/24/14	2/27/15	20,667.26	21,880.92	-1,213.66
Procter & Gamble Co	200.00	11/25/11	3/5/15	17,017.95	12,313.60	4,704.35
Procter & Gamble Co	300.00	12/11/12	3/5/15	25,526.93	20,958.66	4,568.27
Procter & Gamble Co	200.00	2/14/13	3/5/15	17,017.95	15,129.95	1,888.00
Procter & Gamble Co	200.00	4/26/13	3/5/15	17,017.95	16,463.93	554.02
Procter & Gamble Co	200.00	4/29/13	3/5/15	17,017.95	15,642.15	1,375.80
Procter & Gamble Co	200.00	8/21/13	3/5/15	17,017.95	15,914.95	1,103.00
Procter & Gamble Co	200.00	9/5/13	3/5/15	17,017.95	15,528.15	1,489.80
Procter & Gamble Co	300.00	10/3/13	3/5/15	25,526.93	23,011.92	2,515.01
Procter & Gamble Co	200.00	1/16/14	3/5/15	17,017.95	15,987.95	1,030.00
Baxter Int'l Inc	200.00	5/14/14	3/9/15	13,894.69	14,982.71	-1,088.02
Baxter Int'l Inc	400.00	5/28/14	3/9/15	27,789.38	29,811.42	-2,022.04
Baxter Int'l Inc	100.00	6/9/14	3/9/15	6,947.35	7,289.98	-342.63
HanesBrands Inc	200.00	5/8/14	3/13/15	6,424.09	4,087.45	2,336.64
HanesBrands Inc	200.00	5/12/14	3/13/15	6,424.09	4,040.45	2,383.64
HanesBrands Inc	400.00	5/28/14	3/13/15	12,848.17	8,291.95	4,556.22
HanesBrands Inc	400.00	6/30/14	3/13/15	12,848.17	9,646.55	3,201.62
HanesBrands Inc	400.00	9/3/14	3/13/15	12,848.17	10,364.90	2,483.27
HanesBrands Inc	400.00	11/4/14	3/13/15	12,848.17	10,748.48	2,099.69
Kraft Foods Group Inc	133.00	4/25/12	3/13/15	8,190.02	5,391.35	2,798.67
Kraft Foods Group Inc	67.00	5/29/14	3/13/15	4,125.80	3,916.72	209.08
Procter & Gamble Co	200.00	5/15/14	3/13/15	16,398.52	16,392.73	5.79
Procter & Gamble Co	200.00	5/21/14	3/13/15	16,398.52	16,016.79	381.73
Procter & Gamble Co	100.00	6/18/14	3/13/15	8,199.26	7,985.76	213.50
Southern Co	200.00	5/21/14	3/13/15	8,883.93	8,698.79	185.14
Southern Co	100.00	6/9/14	3/13/15	4,441.97	4,370.45	71.52
Honeywell Int'l Inc	900.00	3/29/07	3/13/15	92,285.35	42,435.00	49,850.35
Con Edison Inc	200.00	11/25/08	3/23/15	12,307.30	7,774.80	4,532.50
Con Edison Inc	200.00	12/24/09	3/23/15	12,307.30	9,170.00	3,137.30
Con Edison Inc	500.00	7/19/11	3/23/15	30,768.26	26,713.50	4,054.76
Con Edison Inc	100.00	7/22/11	3/23/15	6,153.65	5,241.80	911.85
Paychex Inc	100.00	10/4/12	3/23/15	5,075.61	3,318.66	1,756.95
Paychex Inc	50.00	10/9/14	3/23/15	2,537.81	2,230.45	307.36
Visa Inc	800.00	5/14/10	3/27/15	54,011.82	16,806.00	37,205.82
Visa Inc	800.00	5/19/10	3/27/15	54,011.82	15,678.00	38,333.82
Visa Inc	400.00	7/2/10	3/27/15	27,005.91	7,352.00	19,653.91
Con Edison Inc	200.00	7/22/11	4/1/15	12,092.94	10,483.60	1,609.34
Con Edison Inc	300.00	8/11/11	4/1/15	18,139.41	15,230.40	2,909.01
Con Edison Inc	100.00	11/28/11	4/1/15	6,046.47	5,727.80	318.67
Con Edison Inc	200.00	11/29/11	4/1/15	12,092.94	11,313.60	779.34
Con Edison Inc	300.00	7/19/12	4/1/15	18,139.41	18,940.05	-800.64

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Con Edison Inc	100.00	8/27/12	4/1/15	6,046.47	6,146.45	-99.98
Con Edison Inc	300.00	9/7/12	4/1/15	18,139.41	18,203.55	-64.14
Con Edison Inc	400.00	5/15/14	4/1/15	24,185.87	22,063.07	2,122.80
Con Edison Inc	100.00	1/14/15	4/1/15	6,046.47	6,722.79	-676.32
Glaxo Smithkline Plc	100.00	7/31/14	4/2/15	4,693.97	4,827.12	-133.15
HanesBrands Inc	400.00	11/4/14	4/2/15	13,526.93	10,748.48	2,778.45
HanesBrands Inc	600.00	11/5/14	4/2/15	20,290.39	15,898.16	4,392.23
McDonald's Corp	100.00	10/18/13	4/2/15	9,778.43	9,358.65	419.78
Visa Inc	200.00	7/2/10	4/16/15	13,329.82	3,676.00	9,653.82
AT&T Inc	300.00	6/24/13	4/29/15	10,211.32	10,770.99	-559.67
AT&T Inc	300.00	8/1/13	4/29/15	10,211.32	10,783.95	-572.63
AT&T Inc	300.00	12/11/14	4/29/15	10,211.32	10,198.94	12.38
AT&T Inc	300.00	12/18/14	4/29/15	10,211.32	9,700.46	510.86
Lowes Cos	100.00	2/15/13	4/30/15	7,294.06	3,994.55	3,299.51
Lowes Cos	200.00	5/23/13	4/30/15	14,588.12	8,472.95	6,115.17
Lowes Cos	100.00	7/30/13	4/30/15	7,294.06	4,402.67	2,891.39
Lowes Cos	100.00	8/26/13	4/30/15	7,294.06	4,603.95	2,690.11
Lowes Cos	500.00	1/29/15	4/30/15	36,470.30	34,897.95	1,572.35
3M Co	100.00	1/11/11	5/4/15	15,735.12	8,626.80	7,108.32
3M Co	100.00	2/10/11	5/4/15	15,735.12	8,906.00	6,829.12
Google Inc, Cl C	0.14	4/5/07	5/5/15	76.55	30.96	45.59
Google Inc, Cl C	0.07	4/13/07	5/5/15	38.27	15.94	22.33
Google Inc, Cl C	0.07	5/14/10	5/5/15	38.27	17.70	20.57
HanesBrands Inc	200.00	11/5/14	5/6/15	6,238.90	5,299.39	939.51
HanesBrands Inc	300.00	11/14/14	5/6/15	9,358.36	8,286.72	1,071.64
Visa Inc	200.00	7/2/10	5/6/15	13,071.80	3,676.00	9,395.80
Baxter Int'l Inc	100.00	6/9/14	5/13/15	6,990.98	7,289.98	-299.00
Baxter Int'l Inc	200.00	8/20/14	5/13/15	13,981.97	14,878.95	-896.98
Baxter Int'l Inc	100.00	1/27/15	5/13/15	6,990.98	7,177.95	-186.97
3M Co	100.00	2/10/11	5/13/15	16,089.61	8,906.00	7,183.61
3M Co	100.00	3/1/11	5/13/15	16,089.61	8,965.63	7,123.98
Visa Inc	400.00	6/28/12	5/13/15	26,998.32	12,172.95	14,825.37
Visa Inc	400.00	8/27/12	5/13/15	26,998.32	12,771.55	14,226.77
Visa Inc	200.00	12/14/12	5/13/15	13,499.16	7,451.49	6,047.67
Visa Inc	400.00	12/14/12	5/20/15	27,799.60	14,902.98	12,896.62
V F Corp	100.00	10/31/13	5/21/15	7,156.38	5,408.65	1,747.73
V F Corp	300.00	11/1/13	5/21/15	21,469.14	16,211.70	5,257.44
Novo-Nordisk AS	300.00	1/10/14	5/29/15	17,141.20	11,244.38	5,896.82
Union Pacific Corp	100.00	6/4/14	6/3/15	10,036.22	9,875.45	160.77
Union Pacific Corp	100.00	6/6/14	6/3/15	10,036.22	9,944.95	91.27
Union Pacific Corp	100.00	6/9/14	6/3/15	10,036.22	9,892.45	143.77
Union Pacific Corp	100.00	6/12/14	6/3/15	10,036.22	10,180.64	-144.42
Union Pacific Corp	100.00	5/20/15	6/3/15	10,036.22	10,353.28	-317.06
HanesBrands Inc	500.00	11/14/14	6/11/15	16,161.02	13,811.21	2,349.81
HanesBrands Inc	1,600.00	2/2/15	6/11/15	51,715.28	46,247.91	5,467.37
HanesBrands Inc	200.00	2/12/15	6/11/15	6,464.41	5,803.97	660.44
PPG Industries Inc	1,500.00	5/12/05	6/18/15	173,080.01	49,852.50	123,227.51
Hewlett Packard Co	100.00	10/9/14	6/26/15	3,696.29	3,696.29	0.00
Amgen Inc	50.00	8/21/14	6/29/15	8,055.36	6,706.95	1,348.41
Amgen Inc	50.00	9/5/14	6/29/15	8,055.36	6,910.45	1,144.91
Amgen Inc	125.00	11/14/14	6/29/15	20,138.41	20,317.85	-179.44
Amgen Inc	175.00	11/28/14	6/29/15	28,193.77	28,735.83	-542.06
du Pont E I de Nemours	200.00	9/25/14	7/8/15	11,977.82	14,375.93	-2,398.11
Schlumberger Ltd	200.00	5/25/07	7/10/15	16,710.10	15,820.00	890.10
Schlumberger Ltd	200.00	6/8/07	7/10/15	16,710.10	15,996.00	714.10
Schlumberger Ltd	200.00	6/12/07	7/10/15	16,710.10	15,618.00	1,092.10
Schlumberger Ltd	200.00	5/9/13	7/10/15	16,710.10	15,174.95	1,535.15
Schlumberger Ltd	100.00	8/12/13	7/10/15	8,355.05	8,084.70	270.35

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Schlumberger Ltd	100.00	9/4/14	7/10/15	8,355.05	10,967.95	-2,612.90
Verizon Communications Inc	300.00	3/17/11	7/10/15	14,132.76	10,055.40	4,077.36
Verizon Communications Inc	300.00	6/8/11	7/10/15	14,132.76	10,730.40	3,402.36
Verizon Communications Inc	300.00	8/3/11	7/10/15	14,132.76	10,502.40	3,630.36
Verizon Communications Inc	200.00	11/28/11	7/10/15	9,421.84	7,173.60	2,248.24
Verizon Communications Inc	400.00	7/19/12	7/10/15	18,843.68	18,087.26	756.42
Verizon Communications Inc	100.00	7/24/12	7/10/15	4,710.92	4,465.55	245.37
Verizon Communications Inc	300.00	9/7/12	7/10/15	14,132.76	12,847.95	1,284.81
Verizon Communications Inc	100.00	8/12/13	7/10/15	4,710.92	5,016.82	-305.90
Verizon Communications Inc	200.00	1/22/14	7/10/15	9,421.84	9,712.95	-291.11
Verizon Communications Inc	400.00	2/24/14	7/10/15	18,843.68	18,349.95	493.73
Verizon Communications Inc	200.00	3/5/14	7/10/15	9,421.84	9,511.29	-89.45
Verizon Communications Inc	300.00	3/12/14	7/10/15	14,132.76	14,098.95	33.81
Verizon Communications Inc	200.00	4/22/14	7/10/15	9,421.84	9,383.93	37.91
Verizon Communications Inc	200.00	5/21/14	7/10/15	9,421.84	9,799.95	-378.11
JP Morgan Chase & Co	100.00	7/27/12	7/13/15	6,566.86	3,443.98	3,122.88
JP Morgan Chase & Co	100.00	7/17/13	7/13/15	6,566.86	5,546.45	1,020.41
JP Morgan Chase & Co	100.00	9/27/13	7/13/15	6,566.86	5,110.49	1,456.37
Boeing Co	525.00	5/12/05	7/14/15	32,027.63	32,027.63	0.00
HanesBrands Inc	200.00	2/12/15	7/14/15	5,803.97	5,803.97	0.00
HanesBrands Inc	300.00	2/20/15	7/14/15	8,885.21	8,885.21	0.00
PPG Industries Inc	500.00	5/12/05	7/14/15	16,617.50	16,617.50	0.00
California Res Corp	40.00	9/4/14	7/16/15	206.96	361.67	-154.71
Chemours Co	20.00	10/17/14	7/16/15	226.67	335.20	-108.53
Chemours Co	40.00	7/8/15	7/16/15	453.34	611.21	-157.87
du Pont E I de Nemours	100.00	10/17/14	7/16/15	5,950.74	6,256.75	-306.01
du Pont E I de Nemours	200.00	7/8/15	7/16/15	11,901.48	11,408.74	492.74
Kraft Heinz Co	50.00	7/16/15	7/16/15	3,936.48	3,982.95	-46.47
Lowes Cos	100.00	2/27/15	7/16/15	6,801.90	7,448.95	-647.05
Lowes Cos	100.00	3/9/15	7/16/15	6,801.90	7,457.36	-655.46
Occidental Petroleum	100.00	9/4/14	7/16/15	7,313.43	10,016.23	-2,702.80
Southern Co	100.00	6/23/15	7/16/15	4,316.97	4,310.95	6.02
Visa Inc	200.00	12/14/12	7/16/15	13,814.37	7,451.49	6,362.88
General Electric Co	500.00	5/12/05	7/23/15	13,566.82	18,030.00	-4,463.18
Johnson Controls Inc	100.00	9/13/12	7/23/15	4,755.75	2,803.62	1,952.13
Johnson Controls Inc	100.00	7/30/13	7/23/15	4,755.75	4,096.63	659.12
Johnson Controls Inc	100.00	8/16/13	7/23/15	4,755.75	4,158.62	597.13
Johnson Controls Inc	200.00	2/26/14	7/23/15	9,511.50	9,973.13	-461.63
Johnson Controls Inc	100.00	3/17/14	7/23/15	4,755.75	4,691.54	64.21
Johnson Controls Inc	250.00	6/3/15	7/23/15	11,889.37	13,142.95	-1,253.58
Johnson Controls Inc	150.00	6/15/15	7/23/15	7,133.62	8,091.45	-957.83
Johnson Controls Inc	200.00	7/1/15	7/23/15	9,511.50	10,206.14	-694.64
Novo-Nordisk AS	200.00	1/10/14	7/31/15	11,642.32	7,496.26	4,146.06
3M Co	200.00	3/1/11	7/31/15	30,291.49	17,931.26	12,360.23
Novo-Nordisk AS	200.00	2/26/14	8/4/15	11,635.85	8,957.65	2,678.20
3M Co	200.00	6/8/11	8/4/15	30,147.51	18,075.60	12,071.91
Abbott Labs	550.00	5/12/05	8/6/15	27,800.08	12,995.25	14,804.83
HanesBrands Inc	100.00	2/20/15	8/6/15	2,910.59	2,961.74	-51.15
HanesBrands Inc	400.00	2/25/15	8/6/15	11,642.34	12,068.65	-426.31
HanesBrands Inc	200.00	2/27/15	8/6/15	5,821.17	6,107.45	-286.28
HanesBrands Inc	1,000.00	3/4/15	8/6/15	29,105.85	32,040.45	-2,934.60
HanesBrands Inc	500.00	3/5/15	8/6/15	14,552.93	16,098.72	-1,545.79
3M Co	100.00	6/8/11	8/6/15	14,982.62	9,035.80	5,946.82
3M Co	200.00	4/10/13	8/6/15	29,965.23	20,971.05	8,994.18
3M Co	100.00	4/15/13	8/6/15	14,982.62	10,772.97	4,209.65
Boeing Co	600.00	5/12/05	8/11/15	86,561.45	36,603.00	49,958.45
Exxon Mobil Corp	100.00	5/12/05	8/11/15	7,716.51	5,591.50	2,125.01
Nike Inc	100.00	2/26/13	8/12/15	11,427.81	5,492.65	5,935.16

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Nike Inc	200.00	4/22/13	8/12/15	22,855.62	12,123.35	10,732.27
Nike Inc	100.00	9/4/13	8/12/15	11,427.81	6,343.98	5,083.83
V F Corp	200.00	11/6/13	8/12/15	15,107.77	10,764.45	4,343.32
TransCanada Corp	100.00	9/9/14	8/13/15	3,693.59	5,515.63	-1,822.04
V F Corp	100.00	11/13/13	8/17/15	7,466.19	5,455.20	2,010.99
V F Corp	100.00	12/2/13	8/17/15	7,466.19	5,889.39	1,576.80
Exxon Mobil Corp	300.00	5/12/05	8/24/15	23,071.70	16,774.50	6,297.20
Apple Inc	175.00	2/4/13	8/25/15	19,627.66	11,403.70	8,223.96
Apple Inc	225.00	3/25/14	8/25/15	25,235.56	17,064.29	8,171.27
Boeing Co	400.00	5/12/05	8/25/15	55,379.07	24,402.00	30,977.07
Disney Walt Co	400.00	10/23/14	8/25/15	40,369.07	33,927.95	6,441.12
V F Corp	400.00	12/2/13	8/30/15	28,105.53	23,557.58	4,547.95
Visa Inc	800.00	1/10/13	8/30/15	54,495.60	31,669.70	22,825.90
TOTAL 1/1/15 - 8/31/15				3,881,811.27	2,927,705.20	954,106.07
OVERALL TOTAL				4,746,810.68	3,734,875.29	1,011,935.39

David Himelberg Foundation

EIN 13-7200887

8/31/2015

Schedule of Contributions:

American Committee for Sharre Zedek Hospital	\$ 25,000
American Committee for the Weizman Institute	14,000
American Friends of Magen David Adom	3,000
American Jewish Joint Distribution Committee	3,000
American Museum of Natural History	500
American Prostate Society	100
American Society for Yad Vashem	3,500
American Technion Society	25,000
Birthright Israel USA	20,000
Boys Town Jerusalem Foundation	1,000
Braille Books for Blind Children	500
Center for Jewish History	500
Childrens Village in Jerusalem	1,000
Colel Chabad	500
Doctors without Borders	2,000
Fidelity Charitable - Securities	156,050
Friends of Yad Sarah	6,000
HIAS	19,500
Hadassah Hospital	10,000
Hebrew Free Burial Association	5,360
Hillel International	6,000
Israel Children's Cancer Foundation	2,000
Jewish Braille Institute	500
Jewish Genealogical Society	9,000
John Hopkins Hospital	9,500
Lighthouse International	15,000
Metropolitan Museum of Art	500
Museum at Eldridge Street	300
Museum of Jewish Heritage	6,200
New York Public Library	400
New York University	3,000
National Jewish Outreach Program	1,000
National Parks Foundation	300
St Jude Childrens Hospital	8,000
Selfhelp Community Services	3,000
Simon Wiesenthal Center	2,000
Special Olympics - NY	200
Stern College for Women	10,000
Sy Syms School of Business - Yeshiva University	3,000
The Blue Card	9,000
The Jewish Museum	200
UJA/Federation	3,000
US Holocaust Museum	4,000
Wounded Warrior Project	1,500
Yeshiva of Machzikai Hadas	1,000
Yeshiva University	

Total

\$ 395,110