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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**  
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE ISAK AND ROSE WEINMAN FOUNDATION		<b>A Employer identification number</b>  13-6110132	
Number and street (or P O box number if mail is not delivered to street address) C/O BBH CO 140 BROADWAY PB-TAX S		<b>B</b> Telephone number (see instructions)  (212) 493-8000	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 14,184,343		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule) . . . . .			
	2	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .			
	3	Interest on savings and temporary cash investments			
	4	Dividends and interest from securities . . . . .	247,779	247,779	
	5a	Gross rents . . . . .			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	1,055,058		
	b	Gross sales price for all assets on line 6a 2,936,312			
	7	Capital gain net income (from Part IV, line 2) . . .		1,055,058	
	8	Net short-term capital gain . . . . .			0
	9	Income modifications . . . . .			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold . . . . .			
	c	Gross profit or (loss) (attach schedule) . . . . .			
	11	Other income (attach schedule) . . . . .			
	12	<b>Total.</b> Add lines 1 through 11 . . . . .	1,302,837	1,302,837	
	13	Compensation of officers, directors, trustees, etc			
	14	Other employee salaries and wages . . . . .		0	0
	15	Pension plans, employee benefits . . . . .		0	0
	16a	Legal fees (attach schedule). . . . .			0
	b	Accounting fees (attach schedule). . . . .	7,960	0	0
	c	Other professional fees (attach schedule) . . . . .	84,376	84,376	0
	17	Interest . . . . .			0
	18	Taxes (attach schedule) (see instructions) . . .	21,907	7,507	0
	19	Depreciation (attach schedule) and depletion . .	0	0	
	20	Occupancy . . . . .			
	21	Travel, conferences, and meetings. . . . .		0	0
	22	Printing and publications . . . . .		0	0
	23	Other expenses (attach schedule). . . . .	892	142	750
	24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	115,135	92,025	0
	25	Contributions, gifts, grants paid . . . . .	685,000		685,000
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	800,135	92,025	0
	27	Subtract line 26 from line 12			
	a	<b>Excess of revenue over expenses and disbursements</b>	502,702		
	b	<b>Net investment income</b> (if negative, enter -0-)		1,210,812	
	c	<b>Adjusted net income</b> (if negative, enter -0-) . . .		0	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	5		
	2	Savings and temporary cash investments . . . . .	716,035	160,393	160,393
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	9,839,744	10,059,350	11,479,840
	c	Investments—corporate bonds (attach schedule) . . . . .	1,225,000	1,275,000	1,211,887
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .	490,653	1,279,394	1,332,223	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	12,271,437	12,774,137	14,184,343	
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 (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	12,271,437	12,774,137	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .	12,271,437	12,774,137	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	12,271,437	12,774,137		

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	12,271,437
2	Enter amount from Part I, line 27a . . . . .	2	502,702
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	12,774,139
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	12,774,137



Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	1,055,058
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

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 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))
2014	417,075	15,082,647	0 027653
2013	416,935	14,160,808	0 029443
2012	456,020	12,647,275	0 036057
2011	510,945	12,142,949	0 042078
2010	642,030	11,446,985	0 056087

2	Total of line 1, column (d). . . . .	2	0 191318
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038264
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	14,941,874
5	Multiply line 4 by line 3. . . . .	5	571,736
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	12,108
7	Add lines 5 and 6. . . . .	7	583,844
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	693,710

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



Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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-)

2

0

3

Add lines 1 and 2. . . . .

3

12,108

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

12,108

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

17,144

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

0

d

Backup withholding erroneously withheld. . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

17,144

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

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

5,036

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 5,036 Refunded ☒

11

0

Part VII-AStatements 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? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file Form 1120-POL for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☒ \$ \_\_\_\_\_ (2) On foundation managers ☒ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ \_\_\_\_\_

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.

2

No

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. . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

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? . . . . .

6

Yes

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. . . . .

7

Yes

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. . . . .

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
If "Yes," complete Part XIV. . . . .

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .

10

No

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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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BROWN BROTHERS HARRIMAN & CO Telephone no (212) 493-8000 Located at 140 BROADWAY 4TH FLOOR NEW YORK NY ZIP+4 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		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No



Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

✓

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

✓

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

✓

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

✓

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

✓

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

✓

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

✓

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA LANDAU	DIRECTOR	0		
510 PARK AVENUE	1			
NEW YORK, NY 10022				
DONNA LANDAU HARDIMAN	CHAIRMAN/PRESIDENT	0		
1000 PARK AVENUE	1			
NEW YORK, NY 10028				
BLAIR LANDAU TRIPPE	SECRETARY/TREASURER	0		
7 LAMONT AVE	1			
CAMBRIDGE, MA 02138				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 (see instructions). 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 140 BROADWAY NEW YORK, NY 10005	INVESTMENT ADVISORY	84,376
BROWN BROTHERS HARRIMAN & CO 140 BROADWAY NEW YORK, NY 10005		
	TAX SERVICE FEES	7,960
Total number of others receiving over \$50,000 for professional services. <div></div>		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 <div></div>	



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	14,471,089
b	Average of monthly cash balances. . . . .	1b	698,326
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	15,169,415
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	15,169,415
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	227,541
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,941,874
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	747,094

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	747,094
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	12,108
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	12,108
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	734,986
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	734,986
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	734,986

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	693,710
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	693,710
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	12,108
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	681,602

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



Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				734,986
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			159,715	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	0			
b From 2011. . . . .	0			
c From 2012. . . . .	0			
d From 2013. . . . .	0			
e From 2014. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 693,710				
a Applied to 2014, but not more than line 2a			159,715	
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 2015 distributable amount. . . . .				533,995
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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:				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				200,991
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .	0			
b Excess from 2012. . . . .	0			
c Excess from 2013. . . . .	0			
d Excess from 2014. . . . .	0			
e Excess from 2015. . . . .	0			



## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

**Part XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors



Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	685,000
b Approved for future payment				
Total . . . . .			3b	



## Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)



l. 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?

**(1)** Cash. . . . .

(2) Other assets. . . . .

**b Other transactions**

**(1) Sales of assets to a noncharitable exempt organization.** . . . . .

(2) Purchases of assets from a noncharitable exempt organization. . . . .

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements. . . . .

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations. . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .

**d** If the answer to any of the above is "Yes," complete the following schedule. 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.

**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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

## Sign Here

\* \* \* \* \*

2016-06-13

\* \* \* \* \*

Signature of officer or trustee

DateTitle

May the IRS discuss this return with the preparer shown below  
(see instr )? ☒ Yes ☐ No

**Paid  
Preparer  
Use  
Only**

Print/Type preparer's name  
GORDON POWERS

Preparer's Signature

Date  
2016-06-13

Check if self-employed ☐

PTIN P00260194

Firm's name   
ERNST & YOUNG US LLP

Firm's EIN 34-6565596

Firm's address 200 CLARENDON STREET BOSTON, MA 02216

Phone no (617) 587-9019



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
53 ALPHABET INC CL C		2014-06-24	2015-11-16
17 ALPHABET INC CL C			2015-11-17
59 ALPHABET INC CL C			2015-12-15
29615 005 BBH LIMITED DURATION FUND CL N			2015-12-01
1000 BAXALTA INC COM STK		2010-04-22	2015-09-10
2000 BAXTER INTL INC			2015-07-14
1939 BAXTER INTL INC			2015-08-06
700 BERKSHIRE HATHAWAY INC-CL B		2006-06-23	2015-01-20
80 CALIFORNIA RESOURCES CORP COM STK		2011-08-16	2015-02-20
720 CALIFORNIA RESOURCES CORP COM STK			2015-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,351		30,029	8,322
12,392		6,193	6,199
43,935		17,756	26,179
300,000		306,755	-6,755
35,043		23,123	11,920
75,215		53,097	22,118
81,410		45,129	36,281
103,979		43,021	60,958
579		604	-25
5,215		2,911	2,304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8,322
			6,199
			26,179
			-6,755
			11,920
			22,118
			36,281
			60,958
			-25
			2,304



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
176 CHUBB CORP			2015-07-01
135 CHUBB CORP		2007-07-20	2015-07-02
254 CHUBB CORP		2007-07-20	2015-07-16
335 CHUBB CORP			2015-07-22
500 CHUBB CORP		2007-09-17	2015-07-31
300 CHUBB CORP			2015-09-10
60 CHUBB CORP		2008-10-08	2015-11-02
103 CHUBB CORP		2008-10-08	2015-11-03
62 CHUBB CORP		2008-10-08	2015-11-05
63 CHUBB CORP		2008-10-08	2015-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,555		9,160	12,395
16,539		6,982	9,557
30,988		13,137	17,851
41,167		17,201	23,966
62,500		25,546	36,954
36,205		13,660	22,545
7,786		2,565	5,221
13,353		4,403	8,950
8,026		2,651	5,375
8,155		2,693	5,462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,395
			9,557
			17,851
			23,966
			36,954
			22,545
			5,221
			8,950
			5,375
			5,462



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
112 CHUBB CORP		2008-10-08	2015-11-17
4300 COMCAST CORP CL A			2015-09-10
400 DENTSPLY INTL INC		2008-11-21	2015-09-10
944 GOOGLE INC CL C		2014-06-24	2015-05-13
300 GOOGLE INC CL C		2014-06-24	2015-09-10
2400 LIBERTY INTERACTIVE CORP Q-A			2015-09-10
3300 MICROSOFT CORP			2015-09-10
800 MICROSOFT CORP		2006-05-24	2015-12-15
100 MICROSOFT CORP		2011-12-27	2015-12-15
1800 NESTLE S A SPONS ADR		2006-06-21	2015-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,523		4,788	9,735
243,033		113,296	129,737
20,874		9,951	10,923
509		535	-26
186,015		169,977	16,038
66,419		31,084	35,335
142,527		94,523	48,004
44,568		3,100	41,468
5,571		2,610	2,961
133,180		54,031	79,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9,735
			129,737
			10,923
			-26
			16,038
			35,335
			48,004
			41,468
			2,961
			79,149



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
1100 NOVARTIS AG - ADR		2006-06-27	2015-09-10
6700 PROGRESSIVE CORP OHIO			2015-09-10
17854 963 T ROWE PRICE NEWASIA FUND			2015-04-09
300 HENRY SCHEIN INC COM STK			2015-09-10
300 TARGET CORP		2011-08-01	2015-01-07
45 TARGET CORP		2011-08-05	2015-01-13
255 TARGET CORP		2011-08-05	2015-01-15
400 TARGET CORP		2011-08-05	2015-02-18
200 TARGET CORP		2011-08-05	2015-02-23
300 TARGET CORP		2011-08-05	2015-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
105,887		57,353	48,534
201,012		122,919	78,093
322,639		280,219	42,420
40,384		19,119	21,265
22,953		15,280	7,673
3,451		2,168	1,283
19,644		12,284	7,360
30,761		19,269	11,492
15,350		9,634	5,716
23,084		14,452	8,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			48,534
			78,093
			42,420
			21,265
			7,673
			1,283
			7,360
			11,492
			5,716
			8,632



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
309 TARGET CORP			2015-03-04
491 TARGET CORP		2011-08-09	2015-03-05
2100 U S BANCORP			2015-09-10
900 UNILEVER N V-NY SHARES			2015-09-10
113 WAL-MART STORES INC		2007-01-08	2015-01-13
126 WASTE MANAGEMENT INC		2006-06-21	2015-01-21
171 WASTE MANAGEMENT INC		2006-06-21	2015-01-22
203 WASTE MANAGEMENT INC		2006-06-21	2015-01-23
337 WASTE MANAGEMENT INC		2006-06-21	2015-04-08
63 WASTE MANAGEMENT INC		2006-06-21	2015-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,104		14,756	9,348
38,333		23,350	14,983
86,249		52,007	34,242
35,297		34,632	665
10,234		5,318	4,916
6,648		4,390	2,258
9,025		5,959	3,066
10,702		7,074	3,628
18,422		11,743	6,679
3,448		2,195	1,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9,348
			14,983
			34,242
			665
			4,916
			2,258
			3,066
			3,628
			6,679
			1,253



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1800 ZOETIS INC COM STK			2015-09-10
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
79,735		56,622	23,113
			29,338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			23,113



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
METROPOLITAN OPERA 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	20,000
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	20,000
MANHATTAN THEATRE CLUB 311 W 43RD STREET NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	35,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSE	10,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	10,000
LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	10,000
DE CORDOVA MUSEUM 51 SANDY POND ROAD LINCOLN, MA 01773	NONE	PC	GENERAL PURPOSE	10,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE	PC	GENERAL PURPOSE	15,000
CITY CENTER 130 EAST 22ND STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	10,000
EPIC THEATER 252 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	5,000
THE ARMORY 643 PARK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	5,000
DUKE UNIVERSITY 2127 CAMPUS DRIVE DURHAM, NC 27708	NONE	PC	GENERAL PURPOSE	100,000
KELLOGG SCHOOL 2001 SHERIDAN RD EVANSTON, IL 60201	NONE	PC	GENERAL PURPOSE	10,000
CHAPEL HAVEN INC 1040 WHALLEY AVENUE NEW HAVEN, CT 06515	NONE	PC	GENERAL PURPOSE	175,000
NEW YORK HOSPITAL 525 EAST 68TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL PURPOSE	25,000
<b>Total . . . . .</b>			<b>3a</b>	685,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE EMANUEL 1 EAST 65TH STREET NEW YORK,NY 10065	NONE	PC	GENERAL PURPOSE	10,000
CITIZEN COMMITTEE FOR CHILDREN 105 EAST 22ND STREET NEW YORK,NY 10010	NONE	PC	GENERAL PURPOSE	20,000
NY PUBLIC LIBRARY FIFTH AVENUE AT 42ND STREET NEW YORK,NY 10018	NONE	PC	GENERAL PURPOSE	20,000
LEGAL AID SOCIETY 199 WATER STREET NEW YORK,NY 10038	NONE	PC	GENERAL PURPOSE	10,000
DOE FUND 232 EAST 84TH STREET NEW YORK,NY 10028	NONE	PC	GENERAL PURPOSE	10,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	PC	GENERAL PURPOSE	10,000
MIND BRAIN INSTITUTE C/O COLUMBIA UNIVERSITY 622 WEST 113 ST NEW YORK,NY 10025	NONE	PC	GENERAL PURPOSE	10,000
PLANNED PARENTHOOD 26 BLEECKER STREET NEW YORK,NY 10012	NONE	PC	GENERAL PURPOSE	25,000
ONLY MAKE BELIEVE 121 WEST 27 ST NEW YORK,NY 10010	NONE	PC	GENERAL PURPOSE	10,000
COLUMBIA UNIVERSITY (CELIAC DISEASE CENTER) 622 WEST 113 ST NEW YORK,NY 10025	NONE	PC	GENERAL PURPOSE	50,000
CONNECTICUT COLLEGE 270 MOHEGAN AVE NEW LONDON,CT 06320	NONE	PC	GENERAL PURPOSE	5,000
BOSTON ESTATE PLANNING COUNCIL 401 EDGEWATER PLACE SUITE 600 WAKEFIELD,MA 01880	NONE	PC	GENERAL PURPOSE	10,000
ATTYS FOR FAMILY HELD ENTERPRISE 3150 WEST HIGGINS RD SUITE 105 HOFFMAN ESTATES,IL 60169	NONE	PC	GENERAL PURPOSE	10,000
MFY LEGAL SERVICES INC 299 BROADWAY 4TH FLOOR NEW YORK,NY 10007	NONE	PC	GENERAL SUPPORT	5,000
NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET NEW YORK,NY 10004	NONE	PC	GENERAL SUPPORT	20,000
<b>Total . . . . .</b>			<b>3a</b>	685,000



**TY 2015 Accounting Fees Schedule**

**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION

**EIN:** 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	7,960			7,960



## TY 2015 Compensation Explanation

**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION

**EIN:** 13-6110132

Person Name	Explanation
BARBARA LANDAU	NONE
DONNA LANDAU HARDIMAN	NONE
BLAIR LANDAU TRIPPE	NONE



**TY 2015 Investments Corporate Bonds Schedule****Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
LONGLEAF PARTNERS SMALL CAP FD	525,000	490,752
DODGE & COX INCOME FD CO	750,000	721,135



TY 2015 Investments Corporate Stock Schedule

**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION  
**EIN:** 13-6110132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAXTER INTL INC		
BED BATH & BEYOND INC	164,266	138,671
BERKSHIRE HATHAWAY INC - CL B	184,327	396,120
CELANESE CORP SERIES A	107,406	168,325
CHUBB CORP	17,101	53,056
COMCAST CORP CL A	109,510	276,507
DENTSPLY INTL INC	18,534	45,333
DIAGEO PLC SPONSORED ADR	101,604	196,326
EOG RESOURCES INC	118,748	184,054
EBAY INC	8,710	49,656
GOOGLE INC CL A		
DISCOVERY COMMUNICATIONS	151,903	143,754
LIBERTY INTERACTIVE A	46,447	106,958
MICROSOFT CORP	12,013	171,988
NESTLE SA SPONS ADR	73,542	182,329
NOVARTIS AG - ADR	114,706	189,288
OCCIDENTAL PETROLEUM CORP	97,299	135,220
PAYPAL HOLDINGS	42,469	97,993
PRAXAIR INC	149,456	143,360
PROGRESSIVE CORP OHIO	81,058	152,640
QUALCOMM INC	232,466	194,942
HENRY SCHEIN INC COM STK	24,795	63,276
SCHLUMBERGER LTD	163,649	153,450
SOUTHWSTN ENERGY CO	186,950	36,261
TARGET CORP		
US BANCORP	120,246	230,418
WAL-MART STORES INC	66,728	85,023
WASTE MANAGEMENT INC	56,493	96,973
WELLS FARGO & CO	232,210	402,264
BBH LIMITED DURATION FUND CL N	3,333,375	3,309,179



Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKRE FOCUS FD-SUPRA INST	975,000	994,517
AIT GLOBAL EMERGING MARKETS OP	1,617,000	1,400,110
BBH INTERNATIONAL EQUITY FUND	810,045	799,670
T ROWE PRICE NEW ASIA FUND		
UNILEVER N V-NY SHARES	64,740	73,644
CALIFORNIA RESOURCES CORP		
ZOETIS INC COM STK	111,294	179,748
ORACLE CORP	323,276	301,592
BAXALTA INC	60,582	114,709
ALPHABET INC CL C	81,402	212,486



**TY 2015 Investments - Other Schedule****Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BBH CAP PARTNERS IV	AT COST	529,394	581,473
ALPS SER-CLARKSTON PRTNRS	AT COST	750,000	750,750



TY 2015 Other Decreases Schedule

**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION

**EIN:** 13-6110132

Description	Amount
ROUNDING	2



**TY 2015 Other Expenses Schedule**

**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION

**EIN:** 13-6110132

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	142	142		0
OTHER NON-ALLOCABLE EXPENSE -	750	0		750



**TY 2015 Other Professional Fees Schedule****Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	84,376	84,376		



**TY 2015 Taxes Schedule****Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	6,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,400	0		0
FOREIGN TAXES ON QUALIFIED FOR	7,507	7,507		0