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Department of the Treasury

Internal Revenue Service

DLN: 93491131002226

OMB No 1545-0052

Open to Public Inspection

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

▶ Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

For	cale	ndar year 2015, or tax y	, ar	, and ending 12-31-2015							
	e of fou ESTMINS	ndation TER BARRINGTON FOUNDATION				A Employer id	entification numb	er			
					ļ	20-3956194					
		street (or P O box number if mail is AVENUE	not delivered to street address)	Room/suite		B Telephone nur	nber (see instructioi	ns)			
21	.03 LASI	AVENUE			ļ	(585) 546-5560	1				
		state or province, country, and ZIP on NY 14610	or foreign postal code			C If exemption application is pending, check here					
G C	heck al	I that apply Initial return	Initial return of a fo	rmer public charity		D 1. Foreign or	ganizations, check h	iere 🕨			
		∏Final return ∏Address chang	☐A mended return ge ☐Name change			-	ganizations meeting	·			
H C	neck tv	pe of organization Section		foundation			k here and attach co Indation status was				
		1947(a)(1) nonexempt charital	ble trust 「Other taxable	private foundation		under section	n 507(b)(1)(A), che	ck here			
		et value of all assets at end	JAccounting method F Other (specify)	Cash Accrua	'		ation is in a 60-mon				
		rom Part II, col. (c), \$	(Part I, column (d) must l	be on cash basis.)		under section	n 507(b)(1)(B), che	ck nere 🕝 ,			
Pa	rt I	Analysis of Revenue a	and Expenses		<u></u>			Disbursements			
		(The total of amounts in columns (necessarily equal the amounts in c instructions))	(b), (c), and (d) may not	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	for charitable purposes (d) (cash basis only)			
	1	Contributions, gifts, grants, e	etc , received (attach								
		schedule)		221,267							
	2	Check 🟲 🦵 if the foundation	is not required to attach								
		Sch B									
	3	Interest on savings and temp	· • • • • • • • • • • • • • • • • • • •			67.044					
	4	Dividends and interest from s	l l	67,244		67,244					
	5a b	Gross rents									
Ф	6a	Net gain or (loss) from sale of		-14,189							
Ĭ	ь										
Revenue	"	Gross sales price for all asse 191,641	ets on line 6a								
ě	7	Capital gain net income (fron	n Part IV, line 2)			125,444					
	8	Net short-term capital gain .									
	9	Income modifications									
	10a	Gross sales less returns and allowances									
	Ь	Less Cost of goods sold .									
	c	Gross profit or (loss) (attach	schedule)								
	11	Other income (attach schedu	ıle)								
	12	Total.Add lines 1 through 11		274,322		192,688					
	13	Compensation of officers, dir	ectors, trustees, etc	0		0		(
	14	O ther employee salaries and	wages								
φ	15	Pension plans, employee ben	-								
Expenses	16a	Legal fees (attach schedule)	-			0		(
×	b	Accounting fees (attach sche		1,500		0		(
	С	Other professional fees (atta									
and Administrative	17	Interest	ŀ	9€ 1 250		0					
E S	18	Taxes (attach schedule) (see		250							
Ħ	19	Depreciation (attach schedul									
Αd	20 21	Occupancy									
<u>n</u>	21	Printing and publications.									
	23	Other expenses (attach sche	-	6,324		6,159					
Operating	24	Total operating and administ	· •	-							
ě		Add lines 13 through 23	-	8,794		6,159					
Õ	25	Contributions, gifts, grants p	aıd	95,800				95,800			
	26	Total expenses and disburser	nents.Add lines 24 and	104,594		6,159		95,800			
	27	Subtract line 26 from line 12		104,394		0,139		1 93,800			
	a	Excess of revenue over expe	-	169,728							
	b	Net investment income (If ne	gatıve, enter -0-)			186,529					
	С	Adjusted net income(If negat	cive, enter -0-)								
Earl	Danam.	ork Reduction Act Notice, see	inct westigns			No 11280V		n 990-DE (2015)			

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End o (b) Book Value	f year (c) Fair Market Value
	1	Cash—non-interest-bearing	(a) DOOK VAIGE	(b) book value	-1
	2	Savings and temporary cash investments	438,888	557,970	557,970
	3	Accounts receivable	.50,500	33.75.0	33.75.75
	3	Less allowance for doubtful accounts			
	4	Pledges receivable			
	4	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 -			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ΑS	10a	Investments—U S and state government obligations (attach schedule)		_	
	b	Investments—corporate stock (attach schedule)		1,500,266	1,660,440
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule) 🟲			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule)			
	15	O ther assets (describe 🟲)	499	29,490	89,125
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	1,969,075	2,087,725	2,307,534
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ę.	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
コ	22	O ther liabilities (describe			
	23	Total liabilities(add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
φ		and complete lines 24 through 26 and lines 30 and 31.			
2	24	Unrestricted			
Balances	25	Temporarily restricted			
	26	Permanently restricted			
or Fund		Foundations that do not follow SFAS 117, check here			
7		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,969,075	2,087,725	
Ř	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
Assets	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
Net	30	Total net assets or fund balances(see instructions)	1,969,075	2,087,725	
Z	31	Total liabilities and net assets/fund balances(see instructions)	1,969,075		
Da			2,565,610	_,,,,,,_	
	rt III		(n) line 20 ()		
1		Total net assets or fund balances at beginning of year—Part II, column	, , ,		1 060 075
•		with end-of-year figure reported on prior year's return)			1,969,075
2		Enter amount from Part I, line 27a			169,728
3		Other increases not included in line 2 (itemize)			3 1 2 2 2 2 5
4		Add lines 1, 2, and 3			2,138,806
5		Decreases not included in line 2 (itemize)			51,081
6		Total net assets or fund balances at end of year (line 4 minus line 5)—I	- art II, column (b), li	ne 30 . 6	2,087,725

the Part VI instructions

Part IV Capital Gains and Losses for Tax on Investment Income

		ne kınd(s) of property sold (e g , re ouse, or common stock, 200 shs	•	How acquired P—Purchase (b) D—Donation	(0)	Date acquired (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Ta	ble					
b							
С							
d							
е							
(e) Gross sales price	Depreciation allowe (f) (or allowable)		t or other basıs expense of sale			n or (loss) (f) minus (g)
а	See Additional Data Ta	ble					
b							
С							
d							
е							
Со	mplete only for assets sh	owing gain in column (h) and owne	d by the foundation	n on 12/31/69		Gains (Col	(h) gain minus
	FMV as of 12/31/69	A djusted basis (j) as of 12/31/69	Exc	rcol (j), if any	(1)	col (k), but no	ot less than -0-) or (from col (h))
а	See Additional Data Ta						
b							
С							
d							
e							
3		gain or (loss) as defined in sectio rt I, line 8, column (c) (see instru			. 3	3	125,444
Part	V Qualification Un	der Section 4940(e) for R	educed Tax on	Net Investme	nt]	 Income	
	ional use by domestic pri on 4940(d)(2) applies, lea	vate foundations subject to the se ave this part blank	ection 4940(a) tax	on net investment	inco	me)	
		section 4942 tax on the distributa qualify under section 4940(e) Do			eriod	?	┌ Yes ┌ No
1 E n	ter the appropriate amoun	t in each column for each year, se	ee instructions befo	ore making any en	tries		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncha	rıtable-use assets		(d) Distributio (col (b) divided	n ratio
	2014	81,100		1,941,928			0 041763
	2013	72,050		1,712,837			0 042065
	2012	63,886		1,439,339			0 044386
	2011	60,119		1,351,603			0 044480
	2010	59,830		1,236,821	_	I	0 048374
2 3	Average distribution ra	d)	vide the total on lin	e 2 by 5, or by	3		0 221068
4		e foundation has been in existence oncharitable-use assets for 2015		_	4		0 044214
4 5			•	<u> </u>	5		2,037,999
5 6		ment income (1% of Part I, line 2		 -	6		
7				· · · · · ·	7		1,865 91,973
8		utions from Part XII, line 4			8		91,973
0	Enter qualitying distribu	aciono nomi dicarr, iliicari i i			O	l	90,000

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

	990-PF (2015) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b),	940(e).	or 4948—s	ee page	18 of	the inst	ructio		age 4
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)	-11-							
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	check		J	1				1,865
	here Fand enter 1% of Part I, line 27b			•					
С	All other domestic foundations enter 2% of line $27b$ Exempt foreign organization Part I, line 12 , col (b)	ations 6	enter 4% of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable four enter $-0-$)	ndation	s only Oth	ers	2				0
3	Add lines 1 and 2				3				1,865
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable four	ndation	ns only Oth	ers	4				0
5	enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	nter-O	l=		5				 1,865
6	Credits/Payments	11001 0		•	3				1,005
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		1,800					
b	Exempt foreign organizations—tax withheld at source	6b		1,000					
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				1.800
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2				8				1,000
9	Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed.			•	9				 65
10	Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount				10				
11	Enter the amount of line 10 to be Credited to 2015 estimated tax		Refunded		11				
	t VII-A Statements Regarding Activities		- Ref unded						
1a	During the tax year, did the foundation attempt to influence any national, state	orloc	al legislatio	n or di	д			Yes	No
	it participate or intervene in any political campaign?	., 01 100	ar registativ	711 O1 U1	u		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for p	olitica	Inurnosas	caa In	etructi	one			-110
_	for definition)?					-	1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities	and co	nues of anv	materia	ls	_			
	published or distributed by the foundation in connection with the activities.		p						
С	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) impo			r					
	(1) On the foundation \blacktriangleright \$ 0 (2) On foundation managers		= -						
e	Enter the reimbursement (if any) paid by the foundation during the year for poli	itical e	xpenditure	ax ımp	osed				
	on foundation managers 🕨 \$0								
2	Has the foundation engaged in any activities that have not previously been rep	oorted	to the IRS?				2		No
	If "Yes," attach a detailed description of the activities.								
3	Has the foundation made any changes, not previously reported to the IRS, in it	ts gove	erning instru	ıment,	articles	5			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conf	ormed o	copy of the c	hanges			3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more d	lurıng t	he 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 du	ring the	e year [?]				5		No
	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section $508(e)$ (relating to sections 4941 through 49	45) sa	tisfied eithe	er					
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so the	at no n	nandatory d	irectio	ns				
	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	s," 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 (\cdot	see ins	structions)						
	▶DE								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99							,,	
_	General (or designate) of each state as required by General Instruction G? If				:		8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the r		_						
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (s	ee inst	ructions foi	rart X	10),		^		NI-
10	If "Yes," complete Part XIV	" attack	a e chadul-	liction	ther-	amec	9	\vdash	No
10			i a scileuule	nsung	ciicii ili	uiiico	10		No
	and addresses.								140

Par	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?	13	Yes	
	Website address ►N/A		•	
14	The books are in care of ►MERTON RUBENS Telephone no ►(585)	1461	-3993	
	Located at ►2163 EAST AVENUE ROCHESTER NY ZIP+4 ►14610	/ 101		
			<u> </u>	
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	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 🟲			
Par	t 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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) Yes V No			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	41.		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
_	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	10		No
_	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 $4942(j)(5)$)			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
u	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years > 20			
ь	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			
За	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	1	No

Pa	rt VII-B	Statements Rega	rdir	ng Activities for	Wŀ	ich Form 4720	May	Be Required (Cont	inue	ed)
5a	During th	e year dıd the foundatıor	рау	or incurany amoun	t to					
	(1) Carry	on propaganda, or other	wise	attempt to influence	e leg	ıslatıon (section 49	45(e	e)) [?]	No No	
	(2) Influe	nce the outcome of any	spec	ıfıc publıc election (see	section 4955), or to	car	ry		
	on, dı	rectly or indirectly, any	votei	registration drive?.				\ Yes \	No	
	(3) Provi	de a grant to an individu	al for	travel, study, or oth	ers	ımılar purposes?		┌ Yes ┌	No	
	(4) Provi	de a grant to an organıza	tion	other than a charıta	ble,	etc , organization de	scrib	ped		
	ın sed	ction 4945(d)(4)(A)? (se	e ins	structions)				T Yes F	No	
	(5) Provi	de for any purpose other	thar	religious, charitable	e, sc	ientific, literary, or				
	educa	ational purposes, or for t	he pr	evention of cruelty t	o ch	ıldren or anımals?.			No	
Ь	If any ans	swerıs "Yes" to 5a(1)–(5), d	id any of the transac	tions	fail to qualify under	the	exceptions described in		
	Regulatio	ns section 53 4945 or i	nac	urrent notice regard	ıng d	lisaster assistance	(see	instructions)?		5b
	O rganıza	tions relying on a curren	t not	ice regarding disast	eras	sistance check here	e		-	
С	If the ans	wer is "Yes" to question	5a(4), does the foundat	on c	laım exemption from	the			
	tax becau	ise it maintained expend	liture	responsibility for th	ie gr	ant?		T Yes T	- No	
	If "Yes," a	attach the statement requ	red E	y Regulations section	n 53.	4945-5(d).				
6a	Did the fo	undation, during the yea	r, re	ceive any funds, dire	ctly	or indirectly, to pay	prer	miums on		
	a persona	al benefit contract?						Г Yes Г	No No	
b								benefit contract?		6b No
	If "Yes" to	o 6b, file Form 8870.								
7a	At any tır	ne during the tax year, w	as tl	ne foundation a party	to a	a prohibited tax shel	ter t	ransaction? Yes	No No	
b	If yes, do	d the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	the transaction?		7b
Do	-+ \/TTT		: Of	icers, Directors	, Tı	rustees, Founda	tio	n Managers, Highly	Paid	d Employees,
	rt VIII	and Contractors								
1	List all of 1	icers, directors, trustees	s, fou	ındation managers a	nd t	heir compensation (see i			
				Title, and average	(c	Compensation(If		(d) Contributions to		Expense account,
	(a) Na	me and address	(h)	hours per week		not paid, enter	e	mployee benefit plans	(e)	other allowances
			(0)	devoted to position		-0-)	and	d deferred compensation		
MERT	ON RUBENS		4	/PRES/SEC		0		0		0
	3 EAST A		0 00)						
	REY RUBENS	NY 14610	D.T.D.	0.4 DDEC/TDEA						
		ND TERRACE	0 00	/V-PRES/TREA)		0		0		0
	MI, FL 33									
	HIA L RUBEN		DIR	/V-PRES		0		0		0
130	1 N COUR	THOUSE ROAD 502	0 0 0			_		_		•
ARL	INGTON,\	/A 22201								
_2	Compensa	tion of five highest-paid	emp	loyees (other than	thos	e included on line 1–	-see	instructions). If none, e	iter "	NONE."
		(a)		Title, and aver	age			Contributions to employee benefit		Evpance account
Na		ress of each employee p	aıd	hours per wee		(c) Compensatio	n	plans and deferred	(e)	Expense account, other allowances
	mo	re than \$50,000		(b) devoted to posi	tion			(d) compensation	(-,	
пои	JE									
	l number :	f other employees paid o		L 50 000		<u> </u>		<u> ▶</u>		
IUL	ıı number 0	i omer employees pala d	ve1 3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					ı	0

3 Five highest-paid independent contractors for professional services	VE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	、	
otal number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
st the foundation's four largest direct charitable activities during the tax year Include re rganizations and other beneficiaries served, conferences convened, research papers pro		er of Expenses
1	udeed, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investments	•	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during	•	Amount
Part IX-B Summary of Program-Related Investments	•	A mount
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during	•	Amount
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during	•	A mount
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during 1	•	A mount
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during 1 2	•	Amount
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during 1 2 All other program-related investments See instructions	•	Amount
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during 1 2	•	Amount

Part X Minimum Investment Return

Pa	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	Average monthly fair market value of securities	1a	1,624,168
b	Average of monthly cash balances	1b	444,867
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,069,035
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,069,035
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ % of line 3 (for greater amount, see		
	ınstructions)	4	31,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,037,999
6	Minimum investment return. Enter 5% of line 5	6	101,900
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.)	taın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	101,900
2a	Tax on investment income for 2015 from Part VI, line 5 2a 1,865		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	1,865
3	Distributable amount before adjustments Subtract line 2c from line 1	3	100,035
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	100,035
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	100,035
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	95,800
	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	95,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	1,865
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,935
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

P	art XIIII Undistributed Income (see instr	ructions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				100,035
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			93,379	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
	From 2011				
c	From 2012				
d	From 2013				
	From 2014				
	Total of lines 3a through e		0		
	Qualifying distributions for 2015 from Part				
•	XII, line 4 > \$ 95,800				
а	Applied to 2014, but not more than line 2a			93,379	
	Applied to undistributed income of prior years		0	,	
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)		0		
d	Applied to 2015 distributable amount				2,421
е	Remaining amount distributed out of corpus		0		
5	Excess distributions carryover applied to 2015		0		0
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
	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)		0		
_	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see			0	
_	instructions			Ü	
t	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				97,614
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		0		
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.		0		
	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014				
е	Excess from 2015				

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

c Any submission deadlines

factors

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 95,800 **b** Approved for future payment

Enter gross amounts unless otherwise indicated 1 Program service revenue 2 Membership dues and assessments	Form 990-PF (2015) Part XVI-A Analysis of Income-Produc	ing Activitie				Page 12
(a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d				Excluded by section	n 512, 513, or 514	
Business code Amount Exclusion code Amount instructions a		(a)	(b)	(c)	(d)	Related or exempt function income (See
b c d d d d d d d d d d d d d d d d d d	_	Business code	A mount	Exclusion code	Amount	instructions)
d e f g Fees and contracts from government agencies 2 Membership dues and assessments. 3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities. 5 Net rental income or (loss) from real estate a Debt-financed property. b Not debt-financed property. 6 Net rental income or (loss) from personal property. 7 Other investment income. 8 Gain or (loss) from sales of assets other than inventory. 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from sales of inventory. 11 Other revenue a b c d e 12 Subtotal Add columns (b), (d), and (e). 13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Line No.	b					
g Fees and contracts from government agencies 2 Membership dues and assessments						
g Fees and contracts from government agencies 2 Membership dues and assessments	e					
3 Interest on savings and temporary cash investments						
5 Net rental income or (loss) from real estate a Debt-financed property	3 Interest on savings and temporary cash					
a Debt-financed property. b Not debt-financed property. 6 Net rental income or (loss) from personal property. 7 Other investment income. 8 Gain or (loss) from sales of assets other than inventory. 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from sales of inventory. 11 Other revenue a b c d d e 12 Subtotal Add columns (b), (d), and (e). 13 Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See				14	67,244	
6 Net rental income or (loss) from personal property	a Debt-financed property					
8 Gain or (loss) from sales of assets other than inventory	6 Net rental income or (loss) from personal					
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a						
10 Gross profit or (loss) from sales of inventory 11 Other revenue a 2	inventory			18	-14,189	
b c d d d d d d d d d d d d d d d d d d						
c d solutions (b), (d), and (e). 12 Subtotal Add columns (b), (d), and (e). 13 Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See	11 Other revenue a					
d e 12 Subtotal Add columns (b), (d), and (e). 13 Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See						
13 Total.Add line 12, columns (b), (d), and (e)						
13 Total.Add line 12, columns (b), (d), and (e)			(53.055	0
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See	13 Total.Add line 12, columns (b), (d), and (e)					
the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See	Part XVI-B Relationship of Activities to	the Accom				
	the accomplishment of the foundation's					

Part XVII	Information Re Noncharitable					action	s and I	Relationsh	nips V	Vith			
	rganization directly or ii 01(c) of the Code (othe	ndırectly e	ngage II	n any of t	he following wit							Yes	No
organızat	ions?												
a Transfers	from the reporting four	ndation to	a nonch	arıtable e	exempt organiza	ation of							
(1) Cash	1										1a(1)		No
(2) Othe	rassets										1a(2)		No
b O ther tra	nsactions												
(1) Sales	s of assets to a noncha	rıtable exe	mpt org	anızatıor	1						1b(1)		No
(2) Purc	hases of assets from a	noncharita	able exe	mpt orga	nızatıon						1b(2)		No
(3) Rent	al of facilities, equipme	nt, or othe	rassets								1b(3)		No
(4) Reim	bursement arrangemer	its									1b(4)		No
(5) Loan	s or loan guarantees.										1b(5)		No
(6) Perfor	mance of services or m	embership	or fund	raising s	olicitations						1b(6)		No
c Sharing o	f facilities, equipment,	mailing list	ts, other	rassets,	or paid employ	ees					1c		No
of the goo	wer to any of the above ods, other assets, or se nsaction or sharing arr	rvices give angement,	en by the show in	e reportır column	ng foundation I (d) the value of	f the fou f the goo	ndation r ds, othei	received less rassets, or s	than f ervice	aır marke s receive	et value ed	!	
(a) Line No	(b) Amount involved	(c) Name	of noncha	ritable exe	mpt organization	(d) [Description	of transfers, tra	ansaction	ns, and sha	ring arra	ngemer	nts
-													
described	indation directly or indi d in section 501(c) of th complete the following (a) Name of organization	ne Code (o schedule		n sectior		ın sectio				on of relation		es 🔽	No
Sign the	ler penalties of perjury, best of my knowledge a rmation of which prepar	ınd belief, i	ıt ıs true	, correct						taxpayeı May tl	r) is bas he IRS di	sed on	all
Here	Signature of officer or t	rustee			Date	- •				below	he prepa 	_	
		1				In		Total	16		nstr)?	Yesi r	10
	Print/Type preparer's PATRICK R GEORG CPAPFS		Prepare	er's Sıgna	ature	Date		Check if se employed ▶		PTIN P(002718	354	
Paid Preparer Use	Firm's name DAVIE KAPLAN CPA Firm's address	PC				1		Firm's EIN	▶ 16-	118299	1		
Only	1000 FIRST FEDERA 146141916	L PLA ZA F	ROCHES	STER, NY				Phone no	(585)	454-416	51		

orm 990PF Part IV - Capit	al Gains and Losses for Ta	ıx on Invest	tment Income -	Columns a - d			
	kind(s) of property sold (e g , real 6 se, or common stock, 200 shs ML		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
CAPITAL GAINS DIST	RIBUTIONS		Р				
PRUDENTIAL GLB SHT	DUR HG YLD		Р	2014-05-06	2015-03-03		
WF MULTI SECTOR IN	COM	Р	2014-05-06	2015-03-03			
ALTEVA			D	1984-03-15	2015-12-21		
HIGH POINT BANK CO	RPORATION		D	2012-09-17	2015-11-18		
ALLEGHENY VY BANC	ORP INCORPORATED		D	2000-07-25	2015-12-21		
rm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	tment Income -	Columns e - h			
(e) Gross sales price	Depreciation allowed Cost or other basis (f) (or allowable) (g) plus expense of sale			Gain or (loss) (h) (e) plus (f) minus (g)			
432					432		
13,240			14,152	-912			

(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)
432			432
13,240		14,152	-912
13,620		14,769	-1,149
23,500		3,890	19,610
140,787		33,345	107,442
62		41	21

140,787		33,345	107,442
62	62		21
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Investment Income -	Columns i - I
Complete only for assets show	ring gain in column (h) and owned	by the foundation on 12/31/69	Gains (Col (h) gain minus
(i) F M V as of 12/31/69	A djusted basıs (j) as of 12/31/69	Excess of col (I) (k) over col (J), If any	col (k), but not less than -0-) or (l) Losses (from col (h))
			432
			-912
			-1,149
			19,610
			107,442

Form 990PF Part XV Line 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	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
ACTORS PLAYHOUSE PRODUCTION INC 280 MIRACLE MILE CORAL GABLES, FL 33134	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL AND OUTREACH PROGRAMS	1,500
BOSTON HARBOR ASSOCIATION 374 CONGRESS STREET SUITE 307 BOSTON,MA 02210	NONE	OTHER PUBLIC CHARITY	COMPLETION OF HARBORWALK, SUPPORT WORK	1,000
BOY SCOUTS OF AMERICA 474 EAST AVENUE ROCHESTER,NY 14607	NONE	OTHER PUBLIC CHARITY	SUPPORT PROGRAMS FOR YOUTH	500
BRIGHTON MEMORIAL LIBRARY 2300 ELMWOOD AVENUE ROCHESTER,NY 14618	NONE	OTHER PUBLIC CHARITY	LIBARARY CAPITAL CAMPAIGN	1,000
BROWARD PERFORMING ARTS FOUNDATION INC 201 SW 5TH AVENUE FORT LAUDERDALE,FL 33312	NONE	OTHER PUBLIC CHARITY	SUPPORT OF PERFORMING ARTS	1,000
CENTER FOR ORANGUTAN AND CHIMPANZEE CONSERVATION INC 1018 MAUDE STREET WAUCHULA,FL 33873	NONE	OTHER PUBLIC CHARITY	SUPPORT ORANGUTAN AND CHIMPANZEE CONSERVATION	1,000
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L STREETNW SUITE 300 WASHINGTON, DC 20005	NONE	OTHER PUBLIC CHARITY	RESEARCH AND EDUCATION ON NUTRITION AND FOOD SAFETY	1,000
CHILDREN'S DEFENSE FUND 25 E STREET NW WASHINGTON,DC 20001	NONE	OTHER PUBLIC CHARITY	SUPPORT PROGRAMS FOR CHILDREN	1,000
COMBINED JEWISH PHILANTHROPIES OF GREATER BOSTON 126 HIGH STREET BOSTON,MA 02110	NONE	OTHER PUBLIC CHARITY	SUPPORT PROGAMS TO SOLVE POVERTY	1,000
DANA-FARBER CANCER INSTITUTE PO BOX 849168 BOSTON,MA 022849168	NONE	OTHER PUBLIC CHARITY	RESEARCH & PATIENT CARE	1,000
DAVE AND MARY ALPER JEWISH COMMUNITY CENTER 11155 S W 112 AVENUE MIAMI,FL 33176	NONE	OTHER PUBLIC CHARITY	SOCIAL SERVICES	1,000
DEERING ESTATE FOUNDATION INC 16701 S W 72 AVENUE MIAMI,FL 33157	NONE	OTHER PUBLIC CHARITY	SUPPORT EDUCATION	1,000
DEPAUL 1931 BUFFALO ROAD ROCHESTER,NY 14624	NONE	OTHER PUBLIC CHARITY	SUPPORT OF COMMUNITY PROGRAMS	1,500
EAST HOUSE CORPORATION 259 MONROE AVE SUITE 200 ROCHESTER,NY 14607	NONE	OTHER PUBLIC CHARITY	RESIDENTIAL, REHABILITATION AND SUPPORT SERVICES	1,500
FOODLINK INC 1999 MT READ	NONE	OTHER PUBLIC	SUPPORT TO END HUNGER AT HOME	1,000

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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
GEORGE EASTMAN HOUSE 900 EAST AVENUE ROCHESTER,NY 14607	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL PROGRAMS	1,000
GLOBAL FUND FOR WOMEN INC 222 SUTTER STREET 500 SAN FRANCISCO,CA 94108	NONE	OTHER PUBLIC CHARITY	ADVANCEMENT OF WOMEN'S RIGHTS	1,000
JEWISH ASSOCIATION RESIDENTIAL CARE 21160 95TH AVENUE SOUTH BOCA RATON,FL 33428	NONE	OTHER PUBLIC CHARITY	ASSIST INDIVIDUALS WITH MENTAL OR MEDICAL DISABILITI	1,500
JEWISH COMMUNITY FEDERATION 441 EAST AVENUE ROCHESTER,NY 14607	NONE	OTHER PUBLIC CHARITY	UJA FEDERATION CAMPAIGN	10,000
JEWISH FAMILY SERVICE OF ROCHESTER INC 441 EAST AVENUE ROCHESTER,NY 14607	NONE	OTHER PUBLIC CHARITY	SOCIAL SERVICES	1,200
JEWISH HOME FOUNDATION- GOLDEN ALLIANCE 2021 WINTON ROAD SOUTH ROCHESTER,NY 14618	NONE	OTHER PUBLIC CHARITY	SOCIAL SERVICES	15,000
LEAD THE WAY FUND INC 390 PLANDOME ROAD MANHASSET,NY 11030	NONE	OTHER PUBLIC CHARITY	SUPPORT FAMILIES OF US ARMY RANGERS WHO HAVE DIED	1,000
LIFESPAN OF GREATER ROCHESTER 1900 SOUTH CLINTON AVENUE ROCHESTER,NY 14618	NONE	OTHER PUBLIC CHARITY	SERVICES TO PROLONG AND ENRICH THE LIVES OF THE ELDERLY	2,000
MIAMI CHILDREN'S HOSPITAL FOUNDATION 3100 S W 62ND AVENUE MIAMI, FL 33155	NONE	OTHER PUBLIC CHARITY	SUPPORT CHILDREN'S HOSPITAL	1,000
MIAMI CHILDREN'S MUSEUM 980 MACARTHUR CAUSEWAY MIAMI,FL 33132	NONE	OTHER PUBLIC CHARITY	SUPPORT ARTS AND EDUCATIONAL PROGRAMMING	1,000
MONROE COMMUNITY HOSPITAL FOUNDATION 435 EAST HENRIETTA ROAD ROCHESTER,NY 14620	NONE	OTHER PUBLIC CHARITY	PROGRAMS TO ENRICH THE LIVES OF THE RESIDENTS AT THE HOSPITAL	1,000
MUSEUM OF DISCOVERY AND SCIENCE 401 S W 2ND STREET FORT LAUDERDALE,FL 33312	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL PROGRAMMING FOR CHILDREN	1,000
MUSEUM OF SCIENCE INC 3280 SOUTH MIAMI AVENUE MIAMI,FL 33129	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL SERVICES AND PROGRAMMING	1,000
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON,MA 02114	NONE	OTHER PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMS	1,000
NATIONAL BEN GAMLA CHARTER SCHOOL FOUNDATION INC	NONE	OTHER PUBLIC	EDUCATIONAL	1,000

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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
OXFAM AMERICA 226 CAUSEWAY ST 5TH FLOOR BOSTON,MA 02114	NONE	OTHER PUBLIC CHARITY	HUMANITARIAN RELIEF	1,000
PERFORMING ARTS CENTER TRUST INC 1300 BISCAYNE BOULEVARD MIAMI,FL 33132	NONE	OTHER PUBLIC CHARITY	SUPPORT OF PERFORMING ARTS	1,200
SCHOLARSHIP AMERICA INC 7900 INTERNATIONAL DRIVE 500 MINNEAPOLIS,MN 55425	NONE	OTHER PUBLIC CHARITY	SUPPORT EDUCATION	1,000
SOUTHERN POVERTY LAW CENTER PO BOX 548 MONTGOMERY, AL 36104	NONE	OTHER PUBLIC CHARITY	TOLERANCE EDUCATION AND SUPPORT FOR VICTIMS	1,000
SPEAKEASY STAGE COMPANY 539 TREMONT STREET BOSTON,MA 02116	NONE	OTHER PUBLIC CHARITY	SUPPORT THE ARTS	1,000
TEMPLE B'RITH KODESH 2131 ELMWOOD AVENUE ROCHESTER,NY 14618	NONE	OTHER PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	1,500
TEMPLE JUDEA 5500 GRANADA BLVD CORAL GABLES,FL 33146	NONE	OTHER PUBLIC CHARITY	EDUCATION AND OUTREACH COMMUNITY	1,200
THE FIU FOUNDATION 11200 S W 8TH STREET MARC 540 MIAMI,FL 33199	NONE	OTHER PUBLIC CHARITY	SUPPORT EDUCATION	1,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE 100 ARLINGTON,VA 22203	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL SERVICES ABOUT THE ENVIRONMENT	1,000
UNITY HEALTH FOUNDATION 1555 LONG POND ROAD ROCHESTER,NY 14626	NONE	OTHER PUBLIC CHARITY	GUARDIAN ANGEL PROGRAM	1,000
UNIVERSITY OF ROCHESTER 590 MT HOPE AVENUE ROCHESTER,NY 14620	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	27,000
WXXI PUBLIC BROADCASTING POBOX 30021 ROCHESTER,NY 14603	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL PROGRAMMING FOR CHILDREN	1,200
ZOOLOGICAL SOCIETY OF FLORIDA 12400 S W 152ND STREET MIAMI, FL 33177	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL SERVICES ABOUT THE ENVIRONMENT AND ITS WILDLIFE	1,000

TY 2015 Accounting Fees Schedule

Name: WESTMINSTER BARRINGTON FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVIE KAPLAN	1,500	0		0

TY 2015 Investments Corporate Stock Schedule

Name: WESTMINSTER BARRINGTON FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INCORPORATED	5,233	11,848
ALLEGHENY VALLEY BANCORP INC	39,602	23,175
AT&T INC	37,047	41,292
BANCORP OF SOUTHERN INDIANA	49,794	67,392
BANK OF AMERICA	43,310	16,830
BB&T CORP	23,725	27,374
BRISTOL MYERS SQUIBB COMPANY	15,823	34,395
CARTER BANK & TRUST MARTINSVILLE VA	40,148	61,979
CHEMUNG FINANCIAL CORP	44,850	41,250
CITBA FINANCIAL CORP	63,466	41,749
CITIZENS BANCORP OF VIRGINIA	70,665	71,225
CITIZENS FINANCIAL CORP-ELKINS W VA	56,426	31,088
COMMUNITY BANK SYSTEMS	5,553	11,982
CROGHAN BANCSHARES	55,386	55,766
CSB BANCORP INC-MILLERSBURG OH	70,625	105,350
DACOTAH BANKS	86,900	144,600
DECKER MANUFACTURING	35,663	51,000
DELAWARE BANCSHARES	73,406	30,185
DOW CHEMICAL COMPANY	14,820	25,740
FARMERS BANK OF APPOMATTOX-VA	32,697	34,066
FIRST CENTURY BANKSHARES	28,342	22,032
FIRSTMERIT CORP	66,000	56,752
FPB FINANCIAL	55,413	81,468
GARMIN LIMITED	10,799	11,151
GE CORP	21,063	43,610
INTEL CORP	9,878	17,225
JEFFERSONVILLE BANCORP	8,800	10,800
JOHNSON & JOHNSON	18,377	30,816
LILLY ELI & COMPANY	15,860	16,852
MERCK & CO.	12,100	21,128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORPORATION	11,444	22,192
MONARCH CEMENT	16,704	17,280
NBT BANKCORP INCORPORATED	125,434	181,136
NORTH STATE TELECOMMUNICATIONS-A	36,410	20,587
ORANGE COUNTY BANCORP INC.	19,650	24,125
POTOMAC BANCSHARES	14,500	8,450
SEAGATE TECHNOLOGY PLC	8,961	7,332
SOUTHEASTERN BANKING CORP	39,650	14,490
STEUBEN TR COMPANY	19,200	24,800
TORRINGTON WATER CO	17,483	23,576
ALTEVA	0	0
PFIZER INCORPORATED	29,343	32,280
VERIZON COMMUNICATIONS INC	43,442	41,598
KAYNE ANDERSON MDSTM ENERGY FD	6,274	2,474
PRUDENTIAL GLB SHT DUR HG YLD	0	0
WELLS FARGO ADVANTAGE MULTI COM SHS	0	0

TY 2015 Legal Fees Schedule

Name: WESTMINSTER BARRINGTON FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOYLAN CODE	720	0		0

TY 2015 Other Assets Schedule

Name: WESTMINSTER BARRINGTON FOUNDATION

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	499	90	
NORTHWESTERN MUTUAL LIFE INSURANCE, POLICY #5445540		17,400	48,385
NORTHWESTERN MUTUAL LIFE INSURANCE, POLICY #5192910		12,000	40,740



TY 2015 Other Decreases Schedule

Name: WESTMINSTER BARRINGTON FOUNDATION

Description	Amount
DIFFERENCE IN FMV AND BOOK VALUE FOR DONATED LIFE INSURANCE POLICIES	51,081

TY 2015 Other Expenses Schedule

Name: WESTMINSTER BARRINGTON FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTERED AGENT FEE	165	0		0
INVESTMENT ADVISORY FEES	6,159	6,159		0



TY 2015 Other Increases Schedule

Name: WESTMINSTER BARRINGTON FOUNDATION

Description	Amount
ROUNDING	3

TY 2015 Taxes Schedule

Name: WESTMINSTER BARRINGTON FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE - ESTIMATE	225	0		0
DE - FRANCHISE TAX	25	0		0

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491131002226

14. 00-10 110 100**222**0

OMB No 1545-0047

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

2015

Employer identification number

WESTM	IINSTER BARRINGTO	ON FOUNDATION				
	20-3956194					
Organi	ization type (check or	ne)				
Filers	f: Section:					
Form 99	90 or 990-EZ	501(c)() (enter number) organization				
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation				
		☐ 527 political organization				
Form 99	90-PF	√ 501(c)(3) exempt private foundation				
		501(c)(3) taxable private foundation				
		covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule and a Sp	pecial Rule See instructions			
Genera	al Rule					
দ		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions to any one contributor. Complete Parts I and II. See instructions for determining a				
Specia	l Rules					
Γ	under sections 509(a) received from any one	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ /3% support of 10 and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part is contributor, during the year, total contributions of the greater of (1) \$5,000 or Form 990-EZ, line 1 Complete Parts I and II	ll, line 13, 16a, or 16b, and that			
Γ	during the year, total of	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received contributions of more than \$1,000 exclusively for religious, charitable, scientific, cruelty to children or animals. Complete Parts I, II, and III	-			
Г	during the year, contri this box is checked, e purpose Do not comp	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received ibutions exclusively for religious, charitable, etc., purposes, but no such contributer here the total contributions that were received during the year for an excludete any of the parts unless the General Rule applies to this organization becatic, contributions totaling \$5,000 or more during the year	outions totaled more than \$1,000 lf usively religious, charitable, etc, ause it received nonexclusively			

990-EZ, or 990-PF)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990,

Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990,

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its

Name of organization
WESTMINSTER BARRINGTON FOUNDATION

Employer identification number 20-3956194

Part I	Contributors (see instructions) Use duplicate copies of Part I	f additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	ribution
1	MERTON RUBENS 2163 EAST AVENUE	\$ 140,787	Person Payroll	r r
	ROCHESTER, NY 14610		Noncash (Complete Part II for contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	ribution
2	MERTON RUBENS 2163 EAST AVENUE	\$ 80,480	Person Payroll	Г Г
	ROCHESTER, NY 14610		Noncash (Complete Part II for contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	ribution
			Person Payroll	Г Г
		\$	Noncash (Complete Part II fo	Cor poposeh
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	contributions) (d) Type of cont	
		\$	Person Payroll Noncash (Complete Part II for contributions)	┌ ┌ or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	ribution
		\$	Person Payroll	r
			Noncash (Complete Part II for contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	ribution —
		\$	Person Payroll Noncash	r r
			(Complete Part II fo	or noncash

Name of organization WESTMINSTER BARRINGTON FOUNDATION		Employer identification number		
WESTMINSTER	BARRINGTON FOUNDATION	20-3956194		
Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	494 SHARES OF HIGH POINT BANK CORP	\$ 140,787	2015-11-18	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
2	NORTHWESTERN MUTUAL LIFE INSURANCE POLICIES #5192910 AND #5445540	\$ 80,480	2015-06-03	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

chedule B (Form 99	90, 990-EZ, or 990-PF) (2015)		Page 4
ime of organizatio ESTMINSTER BA	on RRINGTON FOUNDATION		Employer identification number 20-3956194
total mo line ent of \$1,000	ore than \$1,000 for the year from any o	one contributor. Complete co III, enter the total of exclusive mation once. See instruction	ibed in section 501(c)(7), (8), or (10) that lumns (a) through (e) and the following ely religious, charitable, etc., contributions s.) \$
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gif	t Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
-	Transferee's name, address, and	(e) Transfer of gif	t Relationship of transferor to transferee
(a) o.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	Transferee's name, address, and	(e) Transfer of gıf	t Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gıf d ZIP4	t Relationship of transferor to transferee