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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE WEGMAN FAMILY CHARITABLE FOUNDATION		A Employer identification number 22-3247037
Number and street (or P.O. box number if mail is not delivered to street address) 1500 BROOKS AVENUE P.O. BOX 30844	Room/suite	B Telephone number (585) 328-2550
City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 14603-0844		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 35,362,874.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		51.	51.		STATEMENT 1
4 Dividends and interest from securities		824,229.	824,229.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		336,197.			
b Gross sales price for all assets on line 6a 11,912,208.					
7 Capital gain net income (from Part IV, line 2)			336,197.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,160,477.	1,160,477.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans; employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		14,701.	14,701.		0.
17 Interest					
18 Taxes STMT 4		20,750.	0.		750.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		35,451.	14,701.		750.
25 Contributions, gifts, grants paid		9,087,750.			9,087,750.
26 Total expenses and disbursements. Add lines 24 and 25		9,123,201.	14,701.		9,088,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-7,962,724.			
b Net investment income (if negative, enter -0-)			1,145,776.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	7,975,009.	1,878,317.	1,878,317.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	36,942,765.	33,484,557.	33,484,557.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,917,774.	35,362,874.	35,362,874.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	44,917,774.	35,362,874.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	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	44,917,774.	35,362,874.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	44,917,774.	35,362,874.	

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	44,917,774.
2	Enter amount from Part I, line 27a	2	-7,962,724.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	36,955,050.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	1,592,176.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,362,874.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a STATEMENT 6			P		
b CAPITAL GAIN DISTRIBUTIONS			P		
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 11,818,734.		11,576,011.	242,723.		
b 93,474.			93,474.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			242,723.		
b			93,474.		
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	336,197.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	13,678,700.	47,444,800.	.288308
2013	24,664,500.	68,215,651.	.361567
2012	8,192,520.	69,585,388.	.117733
2011	10,772,690.	1,178,499.	9.141026
2010	7,932,019.	312,783.	25.359495
2 Total of line 1, column (d)			2 35.268129
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 7.053626
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 40,459,004.
5 Multiply line 4 by line 3			5 285,382,683.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,458.
7 Add lines 5 and 6			7 285,394,141.
8 Enter qualifying distributions from Part XII, line 4			8 9,088,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax**

4,520. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" 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

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(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

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address **N/A**

14 The books are in care of **JAMES J. LEO** Telephone no. **585-328-2550**
 Located at **1500 BROOKS AVE P.O. BOX 30844, ROCHESTER, NY** ZIP+4 **14603-0844**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **16** **Yes** **No** **X**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	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?	Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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		X
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		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years 2b		
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	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b		X

(continued)

- N/A

Information About Officers, Directors, Paid Employees, and Contractors

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▶ 0

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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	35,755,163.
b	Average of monthly cash balances	1b	5,319,968.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	41,075,131.
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	41,075,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	616,127.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,459,004.
6	Minimum investment return. Enter 5% of line 5	6	2,022,950.

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	2,022,950.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	22,916.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,916.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,000,034.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,000,034.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,000,034.

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	9,088,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,088,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,088,500.

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				2,000,034.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	7,916,386.			
b From 2011	10,713,782.			
c From 2012	4,776,702.			
d From 2013	21,320,238.			
e From 2014	11,365,503.			
f Total of lines 3a through e	56,092,611.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 9,088,500.			0.	
a Applied to 2014, but not more than line 2a			0.	
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				2,000,034.
e Remaining amount distributed out of corpus	7,088,466.			
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:	63,181,077.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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	7,916,386.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	55,264,691.			
10 Analysis of line 9:				
a Excess from 2011	10,713,782.			
b Excess from 2012	4,776,702.			
c Excess from 2013	21,320,238.			
d Excess from 2014	11,365,503.			
e Excess from 2015	7,088,466.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

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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				
STATEMENT 8		PC		3,687,750.
STATEMENT 8		SO I		400,000.
STATEMENT 8		SO II		5,000,000.
Total			3a	9,087,750.
b Approved for future payment				
STATEMENT 8		PC		1,072,000.
Total			3b	1,072,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	51.	51.	
TOTAL TO PART I, LINE 3	51.	51.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	824,229.	0.	824,229.	824,229.	
TO PART I, LINE 4	824,229.	0.	824,229.	824,229.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES	14,701.	14,701.		0.
TO FORM 990-PF, PG 1, LN 16C	14,701.	14,701.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	20,000.	0.		0.
NYS ANNUAL REPORT FEE	750.	0.		750.
TO FORM 990-PF, PG 1, LN 18	20,750.	0.		750.

THE WEGMAN FAMILY CHARITABLE FOUNDATION
FORM 990PF, PART II, LINE 13 - OTHER INVESTMENTS
12/31/2015

22-3247037
STATEMENT 5

<u>Investment</u>	<u>Shares</u>	<u>FMV</u>
AMERICAN CAPITAL INCOME BUILDER F-2	69,682.321	3,888,970
DODGE & COX GLOBAL STOCK FD	351,765.395	3,679,466
STRATEGIC GLBL STOCK-I	217,330.087	3,801,103
DODGE & COX INCOME FUND	481,443.720	6,398,387
VANGUARD FIXED INCOME SECS F	375,568.000	3,857,083
JPM SHORT DURATION BD FD - SEL	372,876.100	4,030,791
DOUBLELINE TOTL RET BND-I	726,229.730	7,828,756
		<hr/>
		33,484,557

THE WEGMAN FAMILY CHARITABLE FOUNDATION
 FORM 990-PF PART IV, CAPITAL GAINS AND LOSSES
 12/31/2015

22-3247037
 STATEMENT 6

Description	Quantity	Data Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
Pimco Total Return Fund-Inst	(12,653 259 shares @ \$10 87)	VARIOUS	3/20/2015	137,541	134,424	3,117
Doubleline Total Ret BD-I	(91,911 765 shares @10 88)	VARIOUS	7/20/2015	1,000,000	1,017,463	(17,463)
Short-Term Total				1,137,541	1,151,887	(14,346)
Pimco Total Return Fund-Inst	(798,637 844 shares @ \$10 87)	VARIOUS	3/20/2015	8,681,193	8,484,438	196,755
JPM Short Duration Bond Fd - Sel	(183,823 529 shares @ \$10 88)	VARIOUS	7/20/2015	2,000,000	1,939,686	60,314
Long-Term Total				10,681,193	10,424,124	257,069
Total Gain/Loss				11,818,734	11,576,011	242,723

THE WEGMAN FAMILY CHARITABLE FOUNDATION
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
12/31/2015

22-3247037
STATEMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BENEFIT PLANS & DEFERRED COMPENSATION</u>	<u>EXPENSE ACCOUNT, OTHER ALLOWANCES</u>
DANIEL R WEGMAN 1500 BROOKS AVE P O BOX 30844 ROCHESTER, NY 14603	PRESIDENT, DIRECTOR, CHAIRMAN OF THE BOARD, AND TREASURER LESS THAN 10 HRS /YR	0	0	0
MARGARET F WEGMAN 58 WOODBURY PLACE ROCHESTER, NY 14618	VP, DIRECTOR (TERMINATED 4/1/16) LESS THAN 10 HRS /YR	0	0	0
PAUL S SPERANZA, JR 1500 BROOKS AVE P O BOX 30844 ROCHESTER, NY 14603	SECRETARY, DIRECTOR (TERMINATED 4/1/16) LESS THAN 50 HRS /YR	0	0	0
COLLEEN J WEGMAN 1500 BROOKS AVE P O BOX 30844 ROCHESTER, NY 14603	VP, DIRECTOR (STARTED 4/1/16) LESS THAN 10 HRS /YR	0	0	0
NICOLE WEGMAN 1500 BROOKS AVE P O BOX 30844 ROCHESTER, NY 14603	VP, DIRECTOR (STARTED 4/1/16) LESS THAN 10 HRS /YR	0	0	0
JAMES J LEO 1500 BROOKS AVE. P O BOX 30844 ROCHESTER, NY 14603	SECRETARY (STARTED 4/1/16) LESS THAN 10 HRS /YR.	0	0	0

THE WEGMAN FAMILY CHARITABLE FOUNDATION
 FORM 990-PF PART XV, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT
 12/31/2015

22-3247037
 STATEMENT 8

Recipient	Address	Relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Hole in the Wall Gang Fund, Inc	555 Long Wharf Drive New Haven, CT 06511	None	PC	To sponsor the 23rd Annual Big Apple Bash	25,000
Garth Fagan Dance 75/45 Celebration	50 Chestnut St Rochester, NY 14604	None	PC	To be used for the overhead and expenses associated with the celebration	30,000
Friends of Telethon Foundation Italy, Inc	3501 Via Del Prado Calabasas, CA 91302	None	PC	To to support the best research aimed at the cure of rare genetic diseases	100,000
Constellation Brands Marvin Sands Performing Arts Center (CMAC)	370 Woodcliff Drive Fairport, NY 14450	None	SO I	To support operational expenses of the organization	50,000
Greater Rochester Enterprise Foundation	100 Chestnut Street One HSBC Plaza, room 1910 Rochester, NY 14604	None	SO I	To support operational expenses of the organization	50,000
Tryall Fund	641 Lexington Avenue No 29 fl New York, NY 10022-4599	None	PC	To be used for educational programs	50,000
Veterans Outreach Center	459 South Avenue Rochester, NY 14620-1020	None	PC	To support employment training and job placement critical to the veteran population and cover operational expenses	10,000
Hereditary Neuropathy Foundation Inc	432 Park Avenue South, 4th Floor New York, NY 10016	None	PC	To fund research into Charcot-Marie-Tooth disease (CMT6)	5,000
St Ann's Foundation, Inc	1500 Portland Avenue Rochester, NY 14621	None	SO I	To support and provide care for the seniors who live in the St Ann's Community	300,000
New York Wine and Culinary Center	800 South Main Street Canandaigua, NY 14424	None	PC	To be used to cover expenses at the Center	100,000
United Way of Greater Rochester	75 College Avenue Rochester, NY 14607	None	PC	To provide funding for those in need in the Greater Rochester community	400,000
Foodlink, Inc	1999 Mt Read Blvd Rochester, NY 14615	None	PC	To be used as a matching grant which amount to be matched shall consists of those contributions, gifts, grants, and other similar amounts actually received by Foodlink and verified by Foodlink to the sole satisfaction of the Foundation	500,000
Education Enterprise of New York Foundation (Encompass Resources for Learning)	275 Pinnacle Road, Rochester, NY 14623	None	PC	To be used to help improve academic performance for at-risk students at EnCompass Resource for Learning	100,000
National Brain Tumor Society Inc	55 Chapel Street NO 200 Newton, MA 02458	None	PC	Pledge fulfillment from The Grey Soiree	20,000
Hillside Children's Foundation	1337 East Main Street Rochester, NY 14607	None	SO II	To support the operational expenses for the Hillside Children's Foundation	4,000,000
Mercy Flight Central, Inc	2420 Brickyard Road Canandaigua, NY 14424	None	PC	To be used to fund their capital campaign	100,000
The Hole in the Wall Gang Fund, Inc	555 Long Wharf Drive New Haven, CT 06511	None	PC	To sponsor the Annual Big Apple Bash	25,000
Catholic Diocese of Nakuru Mission	406 Spencer Street Canastota, NY 13032	None	PC	To be used to cover operating expenses	35,000

CONTINUED

THE WEGMAN FAMILY CHARITABLE FOUNDATION
FORM 990-PF PART XV, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT
12/31/2015

22-3247037
STATEMENT 8 CONTINUED

Rochester Institute of Technology	7 Lomb Memorial Drive Rochester, NY 14623	None	PC	To be used for the MAGIC Spell Studios a university program that will link RIT's internationally ranked academic programs with high-tech facilities needed to commercialize computer gaming, film and animation, graphic design and imaging sciences projects	1,500,000
University of Rochester	Brooks Landing Business Center 910 Genesee Street, Suite 200 Rochester, NY 14611-3847	None	PC	To support the Teen Health and Success Partnership grant work performed by Dr. Suzanne Piotrowski in conjunction with Hillside Family of Agencies	300,000
Our Lady of Mercy High School	1437 Blossom Road Rochester, NY 14610-2298	None	PC	To support the Mercy Winners Scholarship Program for the 2015 - 2016 school year for economically disadvantaged students	70,950
Rochester City Ballet	1326 University Avenue, Rochester, NY 14607	None	PC	To support operational expenses of the organization	6,500
Friends of Telethon Foundation Italy, Inc	3501 Via Del Prado Calabasas, CA 91302	None	PC	To support operational expenses of the organization	50,000
Rochester General Hospital Foundation, Inc	100 Kings Highway South NO 2300 Rochester, NY 14617	None	SO II	To support the operational expenses for Rochester Regional Health	1,000,000
United Way of Central New York	423 W Onondaga Street Syracuse, NY 13202	None	PC	To support operational expenses of the organization	60,000
United Way of Buffalo and Erie County	45 Elm Street Buffalo, NY 14203	None	PC	To support operational expenses of the organization	72,000
YMCA of Greater Rochester	444 East Main Street Rochester, NY 14604	None	PC	To support operational expenses of the organization	3,300
Rochester Philharmonic Orchestra	108 East Avenue Rochester, NY 14604	None	PC	To support operational expenses of the organization	125,000

Total Paid During the Year 9,087,750

Recipient	Address	Relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
E3 Rochester, Inc	105 Vanguard Parkway Rochester, NY 14606	None	PC	To support the Connected Communities, Inc projects	50,000
Our Mother of Sorrows Church	5000 Mount Read Blvd Rochester, NY 14612	None	PC	To support improvements of the parish's cemetery	18,000
Advertising Council of Rochester	274 Goodman St N Ste B269 Rochester, NY 14607	None	PC	To support the increase of enrollment at Edison Technical High School	4,000
Westminster Foundation	P O Box 3352 Buffalo, NY 14240-3352	None	PC	To support operational expenses at the Buffalo Promise Neighborhood Children's Academy	1,000,000

Total Approved for Future Payment 1,072,000