



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation: **MARY W. HARRIMAN FOUNDATION**

Room/suite: **C/O BROWN BROTHERS HARRIMAN & CO**

City or town, state or province, country, and ZIP or foreign postal code: **140 BROADWAY, 4TH FL. NEW YORK, NY 10005**

Employer identification number: **23-7356000**

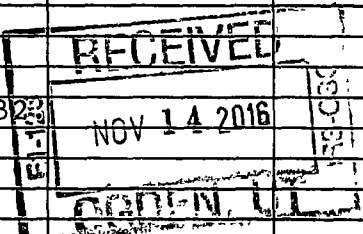
Telephone number: **(212) 493-8185**

Check type of organization: Section 501(c)(3) exempt private foundation

Fair market value of all assets at end of year: **\$ 29,655,856**

Accounting method: Other (specify) **MODIFIED CASH**

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
N/A					
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	466,967.	466,967.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,833,832.			
b	Gross sales price for all assets on line 6a	9,078,179.			
7	Capital gain net income (from Part IV, line 2)		1,833,832.		
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	51,042.	91,554.		STATEMENT 2
12	Total. Add lines 1 through 11	2,351,841.	2,392,353.		
13	Compensation of officers, directors, trustees, etc	16,720.	0.		16,720.
14	Other employee salaries and wages	27,645.	0.		27,645.
15	Pension plans, employee benefits	11,612.	0.		11,612.
16a	Legal fees				
b	Accounting fees STMT 3	15,870.	0.		15,870.
c	Other professional fees STMT 4	54,904.	54,904.		0.
17	Interest				
18	Taxes STMT 5	99,257.	1,251.		424.
19	Depreciation and depletion				
20	Occupancy	7,255.	0.		7,255.
21	Travel, conferences, and meetings				
22	Printing and publications	145.	0.		145.
23	Other expenses STMT 6	49,952.	43,123.		6,829.
24	Total operating and administrative expenses Add lines 13 through 23	283,360.	99,278.		86,500.
25	Contributions, gifts, grants paid	1,454,000.			1,454,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,737,360.	99,278.		1,540,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	614,481.			
b	Net investment income (if negative, enter -0-)		2,293,075.		
c	Adjusted net income (if negative, enter -0-)			N/A	



ENVELOPE POSTMARK DATE NOV 08 2016
 SCANNED NOV 16 2016

523501 11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

- 933 124

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,665,368.	624,771.	624,771.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	18,304,441.	11,090,824.	15,870,416.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans	STMT 8	9,904.	6,655.	6,903.	
13	Investments - other	STMT 9	4,676,523.	13,547,919.	13,149,993.	
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation					
15	Other assets (describe: DUE FROM BROKER)		2,513.	3,773.	3,773.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		24,658,749.	25,273,942.	29,655,856.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe: DUE TO FOUNDATION)		17,914.	18,626.	
23	Total liabilities (add lines 17 through 22)		17,914.	18,626.		
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		23,912,864.	23,912,864.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		727,971.	1,342,452.		
30	Total net assets or fund balances		24,640,835.	25,255,316.		
31	Total liabilities and net assets/fund balances		24,658,749.	25,273,942.		

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	24,640,835.
2	Enter amount from Part I, line 27a	2	614,481.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	25,255,316.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,255,316.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 9,078,179.		7,244,347.	1,833,832.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,833,832.

2 Capital gain net income or (net capital loss) <small>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</small>	2	1,833,832.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <small>If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8</small>	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	1,386,573.	32,301,681.	.042926
2013	1,488,404.	29,811,945.	.049926
2012	1,247,133.	27,513,663.	.045328
2011	1,278,327.	27,247,389.	.046916
2010	1,294,225.	25,740,063.	.050281

2 Total of line 1, column (d)	2	.235377
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	.047075
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	31,819,084.
5 Multiply line 4 by line 3	5	1,497,883.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,931.
7 Add lines 5 and 6	7	1,520,814.
8 Enter qualifying distributions from Part XII, line 4 <small>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.</small>	8	1,540,500.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	22,931.
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	22,931.
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	22,931.
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	42,582.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	42,582.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,651.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 19,651. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>LOTUS WU</u> Telephone no. ► <u>(212) 493-8182</u> Located at ► <u>140 BROADWAY, 16TH FL., NEW YORK, NY</u> ZIP+4 ► <u>10005</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	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	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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.)	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

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)? 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? Yes 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? Yes No N/A

	5b	X
	6b	X
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
		16,720.	4,123.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BROWN BROTHERS HARRIMAN & CO 140 BROADWAY, NEW YORK, NY 10005	INVESTMENT ADVISORY & ACCOUNTING FEES	60,774.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	31,327,117.
b Average of monthly cash balances	1b	976,522.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	32,303,639.
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	32,303,639.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	484,555.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,819,084.
6 Minimum investment return. Enter 5% of line 5	6	1,590,954.

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	1,590,954.
2a Tax on investment income for 2015 from Part VI, line 5	2a	22,931.
b Income tax for 2015. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	22,931.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,568,023.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,568,023.
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	1,568,023.

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	1,540,500.
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	1,540,500.
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	22,931.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,517,569.

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				1,568,023.
2 Undistributed income if any, as of the end of 2015				
a Enter amount for 2014 only			632,937.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,540,500.				
a Applied to 2014, but not more than line 2a			632,937.	
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				907,563.
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				660,460.
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	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				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 **Information Regarding Foundation Managers:**
- 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

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- 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 e-mail address of the person to whom applications should be addressed:
BARBARA O'CONNELL, 140 BROADWAY, 16TH FL., , 212-493-8182
140 BROADWAY, NEW YORK, NY 10005

b The form in which applications should be submitted and information and materials they should include:
TYPED ORGANIZATION HISTORY AND DETAILS OF GRANT PURPOSES.

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

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 <i>Paid during the year</i>				
SEE ATTACHED STATEMENT	NONE	PUBLIC CHARITY - 501(C)(3)	GENERAL SUPPORT	1,454,000.
Total			▶ 3a	1,454,000.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.				
1a	SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
b	WEALTH STR LLC. REMS	P	VARIOUS	VARIOUS
c	WEALTH STR UNIT TR. - SUB TR	P	VARIOUS	VARIOUS
d	WEALTH STR LLC. REMS	P	VARIOUS	VARIOUS
e	WEALTH STR LLC. BURGUNDY		VARIOUS	VARIOUS
f	WEALTH STR LLC. BARES		VARIOUS	VARIOUS
g	WEALTH STR LLC. ALTAROCK PTNER		VARIOUS	VARIOUS
h	LITIGATION SETTLEMENTS	P	VARIOUS	VARIOUS
i	UNRECAPTURED SECT.1250	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				
	(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	8,509,265.		7,219,059.	1,290,206.
b	1,630.			1,630.
c	42,359.			42,359.
d	893.			893.
e			9,337.	<9,337.>
f			15,872.	<15,872.>
g			79.	<79.>
h	437.			437.
i	709.			709.
j	522,886.			522,886.
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,290,206.
b				1,630.
c				42,359.
d				893.
e				<9,337.>
f				<15,872.>
g				<79.>
h				437.
i				709.
j				522,886.
k				
l				
m				
n				
o				
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 }			1,833,832.
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 }			N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BBH REAL ESTATE INCOME FD I	40,831.	0.	40,831.	40,831.	
BBH REAL ESTATE INCOME FD I	1.	0.	1.	1.	
BBH REAL ESTATE INCOME FD II	44,943.	0.	44,943.	44,943.	
BROWN BROTHERS HARRIMAN & CO	174,002.	0.	174,002.	174,002.	
BROWN BROTHERS HARRIMAN & CO	94,500.	0.	94,500.	94,500.	
BROWN BROTHERS HARRIMAN & CO	522,886.	522,886.	0.	0.	
BROWN BROTHERS HARRIMAN & CO	661.	0.	661.	661.	
WEALTH STRATEGIES - BARES	8,423.	0.	8,423.	8,423.	
WEALTH STRATEGIES - BARES	59.	0.	59.	59.	
WEALTH STRATEGIES - BARES	35.	0.	35.	35.	
WEALTH STRATEGIES - BURGUNDY	14,061.	0.	14,061.	14,061.	
WEALTH STRATEGIES - BURGUNDY	58.	0.	58.	58.	
WEALTH STRATEGIES - CLARKSTON	2,164.	0.	2,164.	2,164.	
WEALTH STRATEGIES - CLARKSTON	19.	0.	19.	19.	
WEALTH STRATEGIES - CREDIT PTNER III	21,230.	0.	21,230.	21,230.	
WEALTH STRATEGIES - CREDIT PTNER III	57,739.	0.	57,739.	57,739.	
WEALTH STRATEGIES - REMS	5,279.	0.	5,279.	5,279.	
WEALTH STRATEGIES - SELECT EQUITY	1,079.	0.	1,079.	1,079.	
WEALTH STRATEGIES - SELECT EQUITY	17.	0.	17.	17.	
WEALTH STRATEGIES-ALTAROC PTNERS	1,832.	0.	1,832.	1,832.	
WEALTH STRATEGIES-ALTAROC PTNERS	34.	0.	34.	34.	
TO PART I, LINE 4	989,853.	522,886.	466,967.	466,967.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OIL & GAS ROYALTY INCOME	21,041.	21,041.		
OTHER INVESTMENT INCOME	<2,895.>	<2,895.>		
	2,314.	2,314.		
WEALTH STR. LLC-LBC CREDIT PTNERS III	0.	71,094.		
OVER PAYMENT APPLIED TO ESTIMATED TAXES	30,582.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	51,042.	91,554.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,110.	0.		3,110.
AUDITING FEES	10,000.	0.		10,000.
TAX PREPARATION FEES	2,760.	0.		2,760.
TO FORM 990-PF, PG 1, LN 16B	15,870.	0.		15,870.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	54,904.	54,904.		0.
TO FORM 990-PF, PG 1, LN 16C	54,904.	54,904.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	424.	0.		424.
EXCISE TAX	97,582.	0.		0.
FOREIGN TAX	1,251.	1,251.		0.
TO FORM 990-PF, PG 1, LN 18	99,257.	1,251.		424.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	945.	0.		945.
LIABILITY INSURANCE	4,415.	0.		4,415.
OTHER EXPENSE	719.	0.		719.
PORTFOLIO DEDUCTIONS	43,123.	43,123.		0.
FILING FEES	750.	0.		750.
TO FORM 990-PF, PG 1, LN 23	49,952.	43,123.		6,829.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UNION PACIFIC CORP	7,714.	2,737,000.
SEE ATTACHED STATEMENTS	11,083,110.	13,133,416.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,090,824.	15,870,416.

Mary W. Harriman Foundation

Mutual Fd as of 12/31/2015

	Balance	
	<u>Cost</u>	<u>FMV</u>
119 · AIT GLOBAL EMERGING MARKETS OPP	1,176,419.21	1,007,338.72
120 · INTERNATIONAL EQUITY FD	715,644.93	762,705.43
121 · LIMITED DURATION FD	2,803,216.14	2,729,464.86
123 · CORE SELECT ACCOUNT	3,643,910.94	6,063,244.28
129 · LONGLEAF PARTNERS SMALL CAP FD	1,143,918.45	1,032,574.35
130 · DODGE & COX INCOME FD	1,600,000.00	1,538,088.59
Total of Mutual Fund	<u>11,083,109.67</u>	<u>13,133,416.23</u>

FORM 990-PF	MORTGAGE LOANS	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS		6,655.	6,903.
TOTAL TO FORM 990-PF, PART II, LINE 12		6,655.	6,903.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BBH REAL ESTATE INC. FUND I	COST	819,602.	674,280.
BBH REAL ESTATE INC. FUND II	COST	1,028,604.	959,514.
BBH CAPITAL PARTNERS QP IV	COST	1,191,136.	1,283,489.
WEALTH STR. - COATUE	COST	0.	0.
WEALTH STR. LLC-LBC CREDIT PTNERS III	COST	919,449.	942,544.
WEALTH STR. - REMS	COST	649,852.	647,768.
WEALTH STR. LLC BURGUNDY	COST	992,316.	870,829.
WEALTH STR. LLC ALTAROCK PTNERS	COST	1,493,221.	1,495,169.
WEALTH STR. LLC BARES	COST	2,484,504.	2,402,284.
WEALTH STR. LLC CLARKSTON CAP PTNERS	COST	851,060.	826,428.
WEALTH STR. LLC SELECT EQUITY	COST	2,097,265.	2,086,370.
WEALTH STR. OAKTREE OPP. SUB TR.	COST	20,910.	19,494.
WEALTH STR. HITCHWOOD SUB TR.	COST	1,000,000.	941,824.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,547,919.	13,149,993.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID H. MORTIMER C/O 140 BROADWAY, 16TH FL. NEW YORK, NY 10005	PRESIDENT/DIR 1.00	0.	0.	0.
KATHLEEN L.F. AMES C/O 140 BROADWAY, 16TH FL. NEW YORK, NY 10005	VP/DIR 0.50	0.	0.	0.
ANNA T. KORNICZKY C/O 140 BROADWAY, 16TH FL. NEW YORK, NY 10005	TREASURER 1.00	0.	0.	0.
BARBARA O'CONNELL C/O 140 BROADWAY, 16TH FL. NEW YORK, NY 10005	SECRETARY 6.00	16,720.	4,123.	0.
KATHLEEN H. MORTIMER C/O 140 BROADWAY, 16TH FL. NEW YORK, NY 10005	DIRECTOR 0.50	0.	0.	0.
MARJORIE NORTHROP FRIEDMAN C/O 140 BROADWAY, 16TH FL. NEW YORK, NY 10005	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		16,720.	4,123.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 11

GRANTEE'S NAME

CAMPFIRE FOUNDATION INC.

GRANTEE'S ADDRESS

P.O. BOX 6421
KETCHUM, ID 83340

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
7,500.	06/22/15	7,500.	11/03/16

PURPOSE OF GRANT

EDUCATION

DATES OF REPORTS BY GRANTEE

10/31/2016

RESULTS OF VERIFICATION

THE DATE AND RESULTS OF ANY VERIFICATION OF THE GRANTEE'S REPORTS
UNDERTAKEN BY THE GRANTOR.

THE FOUNDATION HAD NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE
REPORTS RECEIVED, THEREFORE NO INDEPENDENT VERIFICATION IS REQUIRED TO BE
UNDERTAKEN.

2015 Tax Information Statement

Account Number: 1035000906
 Recipient's Tax ID Number: XX-XXX6000
 Recipient's Name and Address:
 HARRIMAN FOUNDATION
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

Account Number: 1035000906
 Recipient's Tax ID Number: XX-XXX6000
 Corrected FATCA 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term Sales									
28.23	GOVERNMENT NATIONAL MTGE ASSN POOL #3626								
36203XYE0	01/31/2015	01/03/1996	28.23	28.44		0.00	-0.21	0.00	0.00
3.99	GOVERNMENT NATIONAL MTGE ASSN POOL #3682								
36204FCX0	01/31/2015	02/09/1994	3.99	4.10		0.00	-0.11	0.00	0.00
20.48	GOVERNMENT NATIONAL MTGE ASSN POOL #3764								
36204QDQ0	01/31/2015	02/09/1994	20.48	21.03		0.00	-0.55	0.00	0.00
121.96	GOVERNMENT NATIONAL MTGE ASSN POOL #1888								
36217BWX2	01/31/2015	05/04/1989	121.96	121.35		0.00	0.61	0.00	0.00
28.4	GOVERNMENT NATIONAL MTGE ASSN POOL #3626								
36203XYE0	03/16/2015	01/03/1996	28.40	28.61		0.00	-0.21	0.00	0.00
3.99	GOVERNMENT NATIONAL MTGE ASSN POOL #3682								
36204FCX0	03/16/2015	02/09/1994	3.99	4.10		0.00	-0.11	0.00	0.00
20.63	GOVERNMENT NATIONAL MTGE ASSN POOL #3764								
36204QDQ0	03/16/2015	02/09/1994	20.63	21.18		0.00	-0.55	0.00	0.00
123.03	GOVERNMENT NATIONAL MTGE ASSN POOL #1888								
36217BWX2	03/16/2015	05/04/1989	123.03	122.42		0.00	0.61	0.00	0.00
21466.905	DELAWARE US GROWTH FUND-INS								
245917802	03/26/2015	01/28/2011	600,000.00	326,082.29		0.00	273,917.71	0.00	0.00

This is important tax information and is being furnished to you



2015 Tax Information Statement

Recipient's Name and Address:
 HARRIMAN FOUNDATION
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

Account Number: 1035000906
Recipient's Tax ID Number: XX-XXX6000

Corrected FATCA 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Sales are listed at Gross Proceeds less commissions and option premiums
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
29171529			T ROWE PRICE NEW ASIA FUND							
77956H500	03/30/2015	08/21/2012	GOVERNMENT NATIONAL MTGE ASSN POOL #3626	500,000.00	454,784.14		0.00	45,215.86	0.00	0.00
2858			GOVERNMENT NATIONAL MTGE ASSN POOL #3626	28.58	28.79		0.00	-0.21	0.00	0.00
36203XYE0	04/15/2015	01/03/1996	GOVERNMENT NATIONAL MTGE ASSN POOL #3682	4.02	4.13		0.00	-0.11	0.00	0.00
36204FCX0	04/15/2015	02/09/1994	GOVERNMENT NATIONAL MTGE ASSN POOL #3764	20.77	21.33		0.00	-0.56	0.00	0.00
36204QDQ0	04/15/2015	02/09/1994	GOVERNMENT NATIONAL MTGE ASSN POOL #1888	124.10	123.48		0.00	0.62	0.00	0.00
1241			GOVERNMENT NATIONAL MTGE ASSN POOL #1888	500,000.00	455,267.39		0.00	44,732.61	0.00	0.00
36217BWX2	04/15/2015	05/04/1989	GOVERNMENT NATIONAL MTGE ASSN POOL #3626	28.78	28.99		0.00	-0.21	0.00	0.00
27855153			T ROWE PRICE NEW ASIA FUND							
77956H500	04/29/2015	Various	GOVERNMENT NATIONAL MTGE ASSN POOL #3682	4.07	4.18		0.00	-0.11	0.00	0.00
2878			GOVERNMENT NATIONAL MTGE ASSN POOL #3682	20.92	21.48		0.00	-0.56	0.00	0.00
36203XYE0	05/15/2015	01/03/1996	GOVERNMENT NATIONAL MTGE ASSN POOL #3764	20.92	21.48		0.00	-0.56	0.00	0.00
4.07			GOVERNMENT NATIONAL MTGE ASSN POOL #3682	20.92	21.48		0.00	-0.56	0.00	0.00
36204FCX0	05/15/2015	02/09/1994	GOVERNMENT NATIONAL MTGE ASSN POOL #3764	20.92	21.48		0.00	-0.56	0.00	0.00
20.92			GOVERNMENT NATIONAL MTGE ASSN POOL #3764	20.92	21.48		0.00	-0.56	0.00	0.00
36204QDQ0	05/15/2015	02/09/1994	GOVERNMENT NATIONAL MTGE ASSN POOL #1888	20.92	21.48		0.00	-0.56	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Recipient's Name and Address:
 HARRIMAN FOUNDATION
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

Account Number: 1035000906
 Recipient's Tax ID Number: XX-XXX6000

Corrected FATCA 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property.

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
125.19			GOVERNMENT NATIONAL MTGE ASSN POOL #1888							
36217BWX2	05/15/2015	05/04/1989		125.19	124.57		0.00	0.62	0.00	0.00
28.94			GOVERNMENT NATIONAL MTGE ASSN POOL #3626							
36203XYE0	06/15/2015	01/03/1996		28.94	29.15		0.00	-0.21	0.00	0.00
4.21			GOVERNMENT NATIONAL MTGE ASSN POOL #3682							
36204FCX0	06/15/2015	02/09/1994		4.21	4.33		0.00	-0.12	0.00	0.00
21.07			GOVERNMENT NATIONAL MTGE ASSN POOL #3764							
36204QD00	06/15/2015	02/09/1994		21.07	21.63		0.00	-0.56	0.00	0.00
126.29			GOVERNMENT NATIONAL MTGE ASSN POOL #1888							
36217BWX2	06/15/2015	05/04/1989		126.29	125.66		0.00	0.63	0.00	0.00
48732.944			BBH LIMITED DURATION FUND CL N							
05528X802	06/19/2015	02/19/2013		500,000.00	507,797.28		0.00	-7,797.28	0.00	0.00
21890.562			DELAWARE US GROWTH FUND-INS							
245917802	06/19/2015	01/28/2011		634,388.49	332,517.63		0.00	301,870.86	0.00	0.00
18354.325			T ROWE PRICE NEW ASIA FUND							
77956H500	06/19/2015	04/25/2013		314,042.50	308,352.66		0.00	5,689.84	0.00	0.00
29.14			GOVERNMENT NATIONAL MTGE ASSN POOL #3626							
36203XYE0	07/15/2015	01/03/1996		29.14	29.35		0.00	-0.21	0.00	0.00

This is important tax information and is being furnished to you.



2015 Tax Information Statement

Account Number: 1035000906
 Recipient's Tax ID Number: XX-XXX6000

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 HARRIMAN FOUNDATION
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
4.13			GOVERNMENT NATIONAL MTGE ASSN POOL #3682							
36204FCX0	07/15/2015	02/09/1994		4.13	4.24		0.00	-0.11	0.00	0.00
21.22			GOVERNMENT NATIONAL MTGE ASSN POOL #3764							
36204QDQ0	07/15/2015	02/09/1994		21.22	21.79		0.00	-0.57	0.00	0.00
127.39			GOVERNMENT NATIONAL MTGE ASSN POOL #1888							
36217BWX2	07/15/2015	05/04/1989		127.39	126.76		0.00	0.63	0.00	0.00
23224.95			BBH INTERNATIONAL EQUITY FUND CL N							
05528X307	07/30/2015	04/24/2001		350,000.00	268,944.92		0.00	81,055.08	0.00	0.00
8691.873			BBH CORE SELECT CL N							
05528X604	07/30/2015	05/28/2008		200,000.00	117,601.04		0.00	82,398.96	0.00	0.00
4891.171			OAKMARK FUND							
413838608	07/30/2015	06/22/2007		200,000.00	173,049.63		0.00	26,950.37	0.00	0.00
29.33			GOVERNMENT NATIONAL MTGE ASSN POOL #3626							
36203XYE0	08/17/2015	01/03/1996		29.33	29.55		0.00	-0.22	0.00	0.00
4.13			GOVERNMENT NATIONAL MTGE ASSN POOL #3682							
36204FCX0	08/17/2015	02/09/1994		4.13	4.24		0.00	-0.11	0.00	0.00
21.37			GOVERNMENT NATIONAL MTGE ASSN POOL #3764							
36204QDQ0	08/17/2015	02/09/1994		21.37	21.94		0.00	-0.57	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Recipient's Name and Address:
 HARRIMAN FOUNDATION
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

Account Number: 1035000906
Recipient's Tax ID Number: XX-XXX6000

Corrected FATCA 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
128.51									
36217BWX2	08/17/2015	05/04/1989	128.51	127.87		0.00	0.64	0.00	0.00
49067.713									
05528X802	08/28/2015	02/19/2013	500,000.00	511,285.57		0.00	-11,285.57	0.00	0.00
12987.013									
413838608	08/28/2015	06/22/2007	500,000.00	459,480.52		0.00	40,519.48	0.00	0.00
1099.12									
36203XYE0	09/15/2015	01/03/1996	1,099.12	1,107.21		0.00	-8.09	0.00	0.00
4.16									
36204FCX0	09/15/2015	02/09/1994	4.16	4.28		0.00	-0.12	0.00	0.00
21.52									
36204QD00	09/15/2015	02/09/1994	21.52	22.10		0.00	-0.58	0.00	0.00
129.63									
36217BWX2	09/15/2015	05/04/1989	129.63	128.99		0.00	0.64	0.00	0.00
32441.2									
413838608	09/25/2015	06/22/2007	1,200,000.00	1,147,769.66		0.00	52,230.34	0.00	0.00
23.63									
36203XYE0	10/15/2015	01/03/1996	23.63	23.80		0.00	-0.17	0.00	0.00

This is important tax information and is being furnished to you.



2015 Tax Information Statement

Account Number: 1035000906
 Recipient's Tax ID Number: XX-XXX6000
 Recipient's Name and Address:
 HARRIMAN FOUNDATION
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

Account Number: 1035000906
 Recipient's Tax ID Number: XX-XXX6000

Corrected FATCA 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
4.19									
36204FCX0	10/15/2015	02/09/1994	4.19	4.31		0.00	-0.12	0.00	0.00
21.67									
36204QDQ0	10/15/2015	02/09/1994	21.67	22.25		0.00	-0.58	0.00	0.00
130.76									
36217BWX2	10/15/2015	05/04/1989	130.76	130.11		0.00	0.65	0.00	0.00
32751.092									
00770G201	10/28/2015	05/30/2013	300,000.00	323,580.79		0.00	-23,580.79	0.00	0.00
34083.163									
05528X307	10/28/2015	Various	500,000.00	396,151.26		0.00	103,848.74	0.00	0.00
10148.986									
413838608	10/28/2015	06/22/2007	410,323.50	359,071.12		0.00	51,252.38	0.00	0.00
17867.778									
413838608	10/28/2015	04/25/2013	722,394.27	600,000.00		0.00	122,394.27	0.00	0.00
12957.844									
543069207	10/28/2015	04/30/2012	375,000.00	356,081.55		0.00	18,918.45	0.00	0.00
8729.812									
05528X604	10/29/2015	05/28/2008	200,000.00	118,114.36		0.00	81,885.64	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Recipient's Name and Address:
 HARRIMAN FOUNDATION
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

Account Number: 1035000906
Recipient's Tax ID Number: XX-XXX6000

Corrected FATCA 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
23 78	GOVERNMENT NATIONAL MTGE ASSN POOL #3626								
36203XYE0	11/16/2015	01/03/1996	23.78	23.96		0.00	-0.18	0.00	0.00
4.22	GOVERNMENT NATIONAL MTGE ASSN POOL #3682								
36204FCX0	11/16/2015	02/09/1994	4.22	4.34		0.00	-0.12	0.00	0.00
21.83	GOVERNMENT NATIONAL MTGE ASSN POOL #3764								
36204QDQ0	11/16/2015	02/09/1994	21.83	22.41		0.00	-0.58	0.00	0.00
131.91	GOVERNMENT NATIONAL MTGE ASSN POOL #1888								
36217BWX2	11/16/2015	05/04/1989	131.91	131.26		0.00	0.65	0.00	0.00
23.93	GOVERNMENT NATIONAL MTGE ASSN POOL #3626								
36203XYE0	12/15/2015	01/03/1996	23.93	24.11		0.00	-0.18	0.00	0.00
4.25	GOVERNMENT NATIONAL MTGE ASSN POOL #3682								
36204FCX0	12/15/2015	02/09/1994	4.25	4.37		0.00	-0.12	0.00	0.00
21.98	GOVERNMENT NATIONAL MTGE ASSN POOL #3764								
36204QDQ0	12/15/2015	02/09/1994	21.98	22.57		0.00	-0.59	0.00	0.00
146.22	GOVERNMENT NATIONAL MTGE ASSN POOL #1888								
36217BWX2	12/15/2015	05/04/1989	146.22	145.50		0.00	0.72	0.00	0.00
24.07	GOVERNMENT NATIONAL MTGE ASSN POOL #3626								
36203XYE0	12/31/2015	01/03/1996	24.07	24.25		0.00	-0.18	0.00	0.00

This is important tax information and is being furnished to you.



2015 Tax Information Statement

Recipient's Name and Address:
 HARRIMAN FOUNDATION
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

Account Number: 1035000906
Recipient's Tax ID Number: XX-XXX6000

Corrected FATCA 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
4.28									
36204FCX0	12/31/2015	02/09/1994	4.28	4.40		0.00	-0.12	0.00	0.00
22.13									
36204DDQ0	12/31/2015	02/09/1994	22.13	22.72		0.00	-0.59	0.00	0.00
Total Long Term Sales			8,509,264.91	7,219,059.44		0.00	1,290,205.47	0.00	0.00

2:00 PM
10/19/16
Cash Basis

MARY W. HARRIMAN FOUNDATION
Grant Contribution
January through December 2015

Date	Num	Name	Name Address	Paid Amount
4000 · GRANTS				
06/22/2015	2456	BROOKLINE EDUCATION FOUNDATION	PO Box 470652 Brookline, MA 02447	11,000.00
06/22/2015	2458	CONCORD ACADEMY	166 Main Street Concord, MA 1742	25,000.00
06/22/2015	2459	HUNTINGTON THEATRE COMPANY1	Boston, MA 02115-7513	3,500.00
06/22/2015	2460	ISABELLA SEWART GARDNER MUSEUM	280 Fenway Boston, MA 02115	2,500.00
06/22/2015	2461	LEARNING LEADERS	80 Maiden Lane 11th Fl New York, NY 10038-4729	15,000.00
06/22/2015	2462	MASSACHUSETTS EQUAL JUSTICE FUND	7 Winthrop Square Boston, MA 02110	10,000.00
06/22/2015	2463	NURTURY, INC	95 Berkeley St Suite 306 Boston, MA 02116	1,000.00
06/22/2015	2464	TSNE/STS	115 Greenough Street Brookline, MA 02445	20,000.00
06/22/2015	2465	MASSACHUSETTS HISTORICAL SOCIETY	1154 Boylston Street Boston, MA 02215	50,000.00
06/22/2015	2466	PHILLIPS EXETER ACADEMY	20 Main Street Exeter, NH 03833	10,000.00
06/22/2015	2467	MASSACHUSETTS GENERAL HOSPITAL	55 Fruit Street Boston, MA 02114-2792	5,000.00
06/22/2015	2468	TRUSTEES OF RESERVATION	572 Essex Street Beverly, MA 01915-1530	7,500.00
06/22/2015	2470	COBB SCHOOL, MONTESSORI	112 Sand Hill Rd Simsbury, CT 06070	5,000.00
06/22/2015	2471	GREEN MOUNTAIN VALLEY SCHOOL	271 Moulton Rd Waitsfield, VT 05673	15,000.00
06/22/2015	2472	MIDDLESEX SCHOOL	Lewis Alumni House 1400 Lowell Rd Concord, MA 01742-9122	10,000.00
06/22/2015	2473	VERMONT HALL ST MARK'S SCHOOL	720 Guardsman Way Salt Lake City, UT 84108-1374	1,000.00
06/22/2015	2474	COMMON GOOD INC	PO Box 96 Chelsea St South Royalton, VT 05068	1,000.00
06/22/2015	2476	CIRCUS SMIRKUS	1 Circus Rd Greensboro, VT 05841	10,000.00
06/22/2015	2477	DARTMOUTH COLLEGE	THE TUCK SCHOOL OF BUSINESS HB 9000 Hanover, NH 03755	25,000.00
06/22/2015	2478	FRIENDS OF DARTMOUTH ROWING	Dartmouth College 6083 Alumni Gymnasium Hanover, NH 03755-3590	5,000.00
06/22/2015	2479	CAMPFIRE FOUNDATION	PO Box 6421 Ketchum, ID 83340	7,500.00
06/22/2015	2480	HOLDERNESS SCHOOL	Chapel Lane PO Box 1879 Plymouth, NH 03264-1879	4,000.00
06/22/2015	2481	UNIVERSITY OF COLORADO	Macky Room 229 Campus Box 282 Boulder, CO 80309-0282	4,000.00
06/22/2015	2482	COMMON GOOD INC	477 Madison Ave 7th Fl New York, NY 10022	3,000.00
06/22/2015	2483	COUNCIL ON FOREIGN RELATIONS	58 East 68th St New York, NY 10065	2,500.00
06/22/2015	2484	NEW YORK CITY BALLET INC	20 Lincoln Center New York, NY 10023	85,000.00
06/22/2015	2485	SECNICHUDSON, INC	One Civic Center Plaza Suite 200 Poughkeepsie, NY 12601	50,000.00
06/22/2015	2486	SCHOOL OF AMERICAN BALLET INC	70 Lincoln Center Plaza New York, NY 10023-6592	3,000.00
06/22/2015	2487	BROOKS SCHOOL	1160 Great Pond Rd North Andover, MA 01845-1298	1,000.00
06/22/2015	2488	COLLEGE OF CHARLESTON	66 George Street Charleston, SC 29424	1,000.00
06/22/2015	2490	PROGRAM FOR NEUROLOGY RES & DISCOVERY	Room 5017 AAT-BSRB Ann Arbor, MI 48109-2200	5,000.00
06/22/2015	2491	DOCTORS WITHOUT BORDERS	337 Seventh Ave 2nd Fl New York, NY 10001	1,000.00
06/22/2015	2492	DRAWING CENTER	35 Wooster Street New York, NY 10003	2,000.00
06/22/2015	2493	FILM FORUM (THE MOVING IMAGE INC)	209 West Houston Street New York, NY 10014	25,000.00
06/22/2015	2494	GLYNWOOD CENTER	PO Box 157 Cold Spring, NY 10530	2,000.00
06/22/2015	2495	NEIGHBORHOOD COALITION FOR SHELTER	157 East 86th Street New York, NY 10028	7,500.00
06/22/2015	2496	CENTER FOR DISCOVERY, INC	P O Box 840 Harris, NY 12742	45,000.00
06/22/2015	2497	FRIENDS OF THE HIGHLINE	820 Washington Street New York, NY 10014	10,000.00
06/22/2015	2498	GEORGETOWN UNIVERSITY	Office of Advancement 2115 Wisconsin Ave NW Ste 500 Washington, DC 20007	5,000.00
06/22/2015	2499	TAFT SCHOOL	110 Woodbury Rd Watertown, CT 06795	25,000.00
06/22/2015	2500	ALS ASSOCIATION GREATER NEW YORK	42 Broadway Suite 1724 New York, NY 10004	40,000.00
06/22/2015	2501	CENTER FOR HEARING & COMMUNICATION	50 Broadway 6th Fl New York, NY 10010-4302	3,000.00
06/22/2015	2502	FORMAN SCHOOL	12 Norfolk Rd PO Box 80 Litchfield, CT 06759	5,000.00
06/22/2015	2504	BRIGHT FUTURES ACADEMY	10350 Riverside Drive Palm Beach Gardens, FL 33410	5,000.00
06/22/2015	2505	COMMUNITY LIBRARY KETCHUM IDAHO	415 Spruce PO Box 2168 Ketchum, ID 83340	5,000.00
06/22/2015	2506	EVERGLADES FOUNDATION	18001 Old Cutler Rd Suite 625 Palmetto Bay, FL 33157	8,000.00
06/22/2015	2507	FLORIDA FORGOTTEN FELINES	6746 Osborne Drive Lantana, FL 33462	1,500.00
06/22/2015	2508	FRIENDS OF HARRIMAN STATE PARK	PO Box 125 Island Park, ID 83429	8,000.00

2:00 PM
10/19/16
Cash Basis

MARY W. HARRIMAN FOUNDATION
Grant Contribution
January through December 2015

Date	Num	Name	Name Address	Paid Amount
06/22/2015	2509	INTERNATIONAL CONSERV CAUCUS	3250 Prospect St NW Washington, DC 20007	2,000.00
06/22/2015	2510	NATIONAL MUSEUM POLO HALL OF FAME	9011 Lake Worth Rd Lake Worth, FL 33467	2,000.00
06/22/2015	2511	NATURE CONSERVANCY OF IDAHO	116 First Avenue North Hailey, ID 83333	5,000.00
06/22/2015	2512	NEW HOPE CHARITIES	626 North Dixie Hwy West Palm Beach FL 33401	2,000.00
06/22/2015	2513	SUN VALLEY SKI EDUCATION FOUNDATION	PO Box 203 Sun Valley, ID 83553	7,000.00
06/22/2015	2514	SUN VALLEY JR HOCKEY	PO Box 1293 Sun Valley, ID 83353	1,500.00
06/22/2015	2515	UNITED STATES COURT TENNIS ASSOCIATION	370 Park Avenue New York, NY 10022-5968	5,000.00
06/22/2015	2516	YMCA OF THE PALM BEACHES	2085 South Congress Avenue West Palm Beach, FL 33406	5,000.00
06/22/2015	2517	RACHEL'S NETWORK	1200 18th St NW Suite #310 Washington, DC 20036	5,000.00
06/22/2015	2518	DEFENDERS OF WILDLIFE	1130 17th Street NW Washington, DC 20036	60,000.00
06/22/2015	2519	MYOTONIC DYSTROPHY FOUNDATION	10016 Foothills Blvd Suite 130 Roseville, CA 95747	40,000.00
06/22/2015	2520	HARNESS RACING MUSEUM & HALL OF FAME	PO Box 590 240 Main St Goshen, NY 10924	7,000.00
06/22/2015	2521	NEW YORK SOCIETY FOR THE PREVENTION	OF CRUELTY TO CHILDREN 161 William Street New York, NY 10038	3,500.00
06/22/2015	2522	GUIDE DOG FOUNDATION/AMERICA'S VETDOGS	371 East Jericho Tpke Smithtown, NY 11787	5,000.00
06/22/2015	2523	CHAPIN SCHOOL	100 East End Avenue New York, NY 10028	1,000.00
06/22/2015	2524	SALISBURY SCHOOL	251 Canaan Road Salisbury, CT 06068	1,000.00
06/22/2015	2525	STUDENT CONSERVATION ASSOCIATION	689 River Rd PO Box 550 Charlestown, NH 03603	2,000.00
06/22/2015	2526	WASHINGTON UNIVERSITY IN ST LOUIS	7425 Forsyth Blvd Suite 3100 St Louis, MO 63105	1,000.00
06/22/2015	2527	AMERICAN ASSEMBLY	475 Riverside Drive New York, NY 10115-0456	50,000.00
06/22/2015	2528	AMERICAN MUSEUM OF NATURAL HISTORY	Central Park West at 69th St New York, NY 10019	5,000.00
06/22/2015	2529	AMERICAN RED CROSS NEW YORK	520 West 49th Street New York, NY 10019	10,000.00
06/22/2015	2530	AMERICAN UNIVERSITY BEIRUT	3 Dag hammerskjold Plaza New York, NY 10017-2303	7,500.00
06/22/2015	2531	BLACK ROCK FOREST CONSORTIUM	129 Continental Rd Cornwall, NY 12518	5,000.00
06/22/2015	2532	BLAINE COUNTY RECREATION DISTRICT	1050 Fox Acres Rd Room 107 Hailey, ID 83333	6,000.00
06/22/2015	2533	BOY'S CLUB OF NEW YORK	287 East Tenth Street New York, NY 10009	25,000.00
06/22/2015	2534	WINSTON CHURCHILL FOUNDATION	600 Madison Ave 16th Fl New York, NY 10022-1615	10,000.00
06/22/2015	2535	COLUMBIA UNIV HARRIMAN INSTITUTE	MC 3345 420 West 118th St New York, NY 10027	35,000.00
06/22/2015	2536	GOOD SAMARITAN HOSPITAL	255 Lafayette Avenue Suffern, NY 10901-4869	5,000.00
06/22/2015	2537	HENRY STREET SETTLEMENT	265 Henry St New York, NY 10002	5,000.00
06/22/2015	2538	HUDSON HIGHLANDS NATURE MUSEUM	PO Box 181 The Boulevard Cornwall-on-Hudson, NY 12520	3,000.00
06/22/2015	2539	LAND TRUST ALLIANCE	1660 L Street NW Washington, DC 20036	50,000.00
06/22/2015	2540	MEMORIAL SLOAN KETTERING CANCER CENTER	1275 York Ave New York, NY 10021	10,000.00
06/22/2015	2541	METROPOLITAN MUSEUM OF ART	1000 Fifth Avenue New York, NY 10028-0198	10,000.00
06/22/2015	2542	MONROE COMMUNITY AMBULANCE CORPS	PO Box 841 Monroe, NY 10950	2,000.00
06/22/2015	2543	MUSEUM VILLAGE	1010 Route 17M Monroe, NY 10950	2,500.00
06/22/2015	2544	NATIONAL PUBLIC RADIO	635 Massachusetts Ave NW Washington, DC 20001-3753	10,000.00
06/22/2015	2545	NATIONAL URBAN LEAGUE	120 Wall St New York, NY 10005	7,500.00
06/22/2015	2546	NEW YORK BOTANICAL GARDEN	Bronx, NY 10458	4,000.00
06/22/2015	2547	NEW YORK PUBLIC LIBRARY	Fifth Avenue at 42 Street New York, NY 10018	10,000.00
06/22/2015	2548	ORANGE COUNTY HISTORICAL SOCIETY	Clove Furnace Historical Society Box 55 Arden, NY 10910	12,000.00
06/22/2015	2549	ORANGE COUNTY LAND TRUST	PO Box 2442 Middletown, NY 10940	10,000.00
06/22/2015	2550	ORANGE PATHWAYS INC	182 Greenwich Ave Goshen, NY 10924	4,000.00
06/22/2015	2551	ORANGE REGIONAL MEDICAL CENTER	4 Harriman Drive Goshen, NY 10924	1,000.00
06/22/2015	2553	PALISADES INTERSTATE PARK COMMISSION	Administration Building Bear Mountain, NY 10911-0427	45,000.00
06/22/2015	2554	PARK AVENUE ARMORY	643 Park Avenue New York, NY 10055	15,000.00
06/22/2015	2555	PLANNED PARENTHOOD NEW YORK CITY	26 Bleecker St New York, NY 10012	25,000.00
06/22/2015	2556	SLOATSBURG COMMUNITY AMBULANCE CORP	PO Box 21 62 Washington Ave Sloatsburg, NY 10974	2,500.00
06/22/2015	2557	STORM KING ART CENTER	PO Box 280 Old Pleasant Hill Rd Mountainville, NY 10953-0280	40,000.00
06/22/2015	2558	THIRTEEN/WNET NY	450 West 33 Street New York, NY 10001	30,000.00

2:00 PM
10/19/16
Cash Basis

MARY W. HARRIMAN FOUNDATION
Grant Contribution
January through December 2015

Date	Num	Name	Name Address	Paid Amount
06/22/2015	2559	TRUST FOR PUBLIC LAND	666 Broadway 9th Fl New York, NY 10005	10,000 00
06/22/2015	2560	TUXEDO VOLUNTEER AMBULANCE CORPS	Box 726 Tuxedo Park, NY 10987	2,000 00
06/22/2015	2561	UNITED NEGRO COLLEGE FUND	8260 Willow Oaks Corp Dr. Fairfax, VA 22031	10,000 00
06/22/2015	2562	VISITING NURSE SERVICE NEW YORK	107 East 70th Street New York, NY 10021-5087	12,500 00
06/22/2015	2563	WGBH EDUCATIONAL FOUNDATION	125 Western Avenue Boston, MA 02134	10,000 00
06/22/2015	2564	WEILL MEDICAL COLLEGE OF CORNELL UNIVERS	525 East 68th Street New York, NY 10021	3,000 00
06/22/2015	2565	WILDLIFE CONSERVATION SOCIETY	2300 Southern Blvd Bronx, NY 10460	10,000 00
06/22/2015	2566	WNYC RADIO	160 Varick Street New York, NY 10013	10,000 00
06/22/2015	2567	WOODBURY COMMUNITY AMBULANCE CORPS INC	376 Route 32 PO Box 561 Central Valley, NY 10917	3,000 00
06/22/2015	2568	NEW YORK - NEW JERSEY TRAIL CONFERENCE	156 Ramapo Valley Rd Mahwah, NJ 07430	20,000 00
06/22/2015	2569	BURKE REHABILITATION HOSPITAL	785 Mamaroneck Avenue White Plains, NY 10605	20,000 00
06/22/2015	2571	HUDSON VALLEY SHAKESPEARE FESTIVAL	140 Main Street Cold Spring, NY 10516	5,000 00
06/22/2015	2572	NEW YORK THEATRE WORKSHOP	79 East 4th Street New York, NY 10003	5,000 00
06/22/2015	2573	BATES COLLEGE	2 Andrews Rd Lewiston, ME 04240-6028	40,000 00
06/22/2015	2575	HOUSE OF SPEAKEASY FOUNDATION	117 East 19th Street New York, NY 10003	15,000 00
06/22/2015	2577	AMERICAN CANCER SOCIETY, FL DIVISION, INC	235 South County Rd Palm Beach, FL 33480	4,000 00
08/28/2015	2576	YALE UNIVERSITY	SCHOOL OF MEDICINE PO Box 208091 New Haven, CT 06520-8091	15,000 00
10/28/2015	2578	BHQFU, INC	34 Avenue A 3rd Floor New York, NY 10009	1,000 00
12/28/2015	2580	COLD SPRING HARBOR LABORATORY	One Bungtown Road Cold Spring Harbor, NY 11724	50,000 00
Total 4000 - GRANTS				1,454,000 00
TOTAL				1,454,000.00