Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: WEITZMAN FAMILY FOUNDATION

A Employer identification number: 46-6477200

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 22,750,447

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	4,516,704			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	376,697	376,697		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-157,353			
	b	Gross sales price for all assets on line 6a 8,524,644				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,736,048	376,697	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	104,279	62,568		41,711
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,526	3,867		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	967	967		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	124,272	67,402	0	44,211
	25	Contributions, gifts, grants paid	2,250,500			2,250,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,374,772	67,402	0	2,294,711
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,361,276			
	b	**Net investment income** (if negative, enter -0-)		309,295		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	109,752	200,000	200,000
	2 Savings and temporary cash investments	188,807	128,046	128,046
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)		2,173,031	2,308,413
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	20,106,180	19,919,458	20,113,988
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,404,739	22,420,535	22,750,447
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	20,404,739	22,420,535	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	20,404,739	22,420,535	
	31 **Total liabilities and net assets/fund balances** (see instructions)	20,404,739	22,420,535	

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	20,404,739
2	Enter amount from Part I, line 27a	2	2,361,276
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	35,445
4	Add lines 1, 2, and 3	4	22,801,460
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	380,925
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,420,535

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	See Attached Statement			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-157,353
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	4,038,396	22,984,215	0.175703
2013	2,115,257	24,009,794	0.088100
2012	0	24,625,215	0 000000
2011			0 000000
2010			0 000000

2	**Total** of line 1, column (d)	2	0 263803
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 087934
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,790,178
5	Multiply line 4 by line 3	5	1,828,164
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,093
7	Add lines 5 and 6	7	1,831,257
8	Enter qualifying distributions from Part XII, line 4	8	2,294,711

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			1	3,093
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	3,093
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,093
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,532		
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	9,532
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,439
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶		**Refunded** ▶	11	6,439

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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 |

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

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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(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
STUART A. WEITZMAN 169 TACONIC RD GREENWICH, CT 06831	TRUSTEE 2 00	0		

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

(a) Name and address of each employee paid more than $50,000	(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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	20,853,781
b	Average of monthly cash balances	1b	252,999
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	21,106,780
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	21,106,780
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	316,602
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,790,178
6	**Minimum investment return.** Enter 5% of line 5	6	1,039,509

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	1,039,509
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,093		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,093
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,036,416
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,036,416
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,036,416

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	2,294,711
b	Program-related investments—total from Part IX-B	1b	
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	2,294,711
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,093
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,291,618

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					1,036,416
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011					
c From 2012					
d From 2013	914,088				
e From 2014	2,908,249				
f **Total** of lines 3a through e		3,822,337			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 2,294,711					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2015 distributable amount					1,036,416
e Remaining amount distributed out of corpus		1,258,295			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		5,080,632			
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					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				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)		4,516,704			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		563,928			
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	563,928				

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

1a 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	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter. (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

STUART WEITZMAN

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 ▶ [X] 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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	2,250,500
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	376,697	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-157,353	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		219,344	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 219,344

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | Date 8/17/16 | Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		8/8/2016		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no	412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
US OLYMPIC COMMITEE					
Street					
1 OLYMPIC PLAZA					
City		**State**	**Zip Code**	**Foreign Country**	
COLORADO SPRINGS		CO	80909		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					75,000

Name					
WORLD MONUMENTS FUND					
Street					
95 MADISON AVE, 9TH FL					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10157		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					275,000

Name					
CHILDREN'S HOSPITAL CORPORATION					
Street					
300 LONGWOOD AVE					
City		**State**	**Zip Code**	**Foreign Country**	
BOSTON		MA	02115		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,900,000

Name					
STUDENT ADVOCACY					
Street					
3 WEST MAIN STREET					
City		**State**	**Zip Code**	**Foreign Country**	
ELMSFORD		NY	10523		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					500

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	308,679
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	8,524,644	8,681,997	-157,353
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ISHARES GOLD TR	464285105	X				1/17/2014	9/30/2015	83	94				0	-11
2	ISHARES GOLD TR	464285105	X				1/17/2014	10/31/2015	89	99				0	-10
3	ISHARES GOLD TR	464285105	X				1/17/2014	11/30/2015	82	97				0	-15
4	ISHARES GOLD TR	464285105	X				1/17/2014	12/22/2015	387,041	456,343				0	-69,302
5	IVY ASSET STRATEGY	466001864	X				12/11/2014	3/3/2015	184,552	180,319				0	4,233
6	IVY ASSET STRATEGY	466001864	X				4/1/2013	3/3/2015	64,798	66,137				0	-1,339
7	IVY ASSET STRATEGY	466001864	X				9/15/2014	3/3/2015	27	28				0	-1
8	IVY ASSET STRATEGY	466001864	X				9/15/2014	3/3/2015	147,258	174,163				0	-26,905
9	IVY ASSET STRATEGY	466001864	X				1/17/2014	3/3/2015	301,513	371,221				0	-69,708
10	IVY ASSET STRATEGY	466001864	X				12/11/2014	3/3/2015	7,362	7,199				0	163
11	IVY ASSET STRATEGY	466001864	X				12/12/2013	3/3/2015	27	30				0	-3
12	IVY ASSET STRATEGY	466001864	X				6/20/2013	3/3/2015	27	27				0	0
13	ISHARES GOLD TR	464285105	X				1/17/2014	1/31/2015	94	93				0	1
14	ISHARES GOLD TR	464285105	X				1/17/2014	2/28/2015	86	89				0	-3
15	ISHARES GOLD TR	464285105	X				1/17/2014	3/31/2015	91	95				0	-4
16	ISHARES GOLD TR	464285105	X				1/17/2014	4/30/2015	89	95				0	-6
17	ISHARES GOLD TR	464285105	X				1/17/2014	5/31/2015	92	96				0	-4
18	ISHARES GOLD TR	464285105	X				1/17/2014	6/30/2015	88	95				0	-7
19	ISHARES GOLD TR	464285105	X				1/17/2014	7/31/2015	89	103				0	-14
20	ISHARES GOLD TR	464285105	X				1/17/2014	8/31/2015	86	95				0	-9
21	PRUDENTIAL JENNISON	74441L832	X				3/20/2015	12/15/2015	7,127	8,163				0	-1,036
22	PRUDENTIAL JENNISON	74441L832	X				4/8/2013	12/15/2015	67,730	66,133				0	1,597
23	PRUDENTIAL JENNISON	74441L832	X				4/1/2013	12/15/2015	67,683	66,130				0	1,553
24	PRUDENTIAL JENNISON	74441L832	X				4/1/2013	12/15/2015	16	15				0	1
25	PRUDENTIAL JENNISON	74441L832	X				9/18/2015	12/15/2015	4	4				0	0
26	PRUDENTIAL JENNISON	74441L832	X				3/22/2013	12/15/2015	136,622	132,270				0	4,352
27	PRUDENTIAL JENNISON	74441L832	X				1/22/2013	12/15/2015	16	14				0	2
28	PRUDENTIAL JENNISON	74441L832	X				1/22/2013	12/15/2015	141,552	132,265				0	9,287
29	PRUDENTIAL JENNISON	74441L832	X				1/8/2013	12/15/2015	508,634	462,953				0	45,681
30	SECTOR SPDR ENERGY	81369Y506	X				7/29/2015	12/22/2015	284,904	335,455				0	-50,551
31	TEMPLETON GLOBAL TOTAL	880208855	X				4/17/2015	12/22/2015	2,927	3,193				0	-266
32	TEMPLETON GLOBAL TOTAL	880208855	X				3/18/2015	12/22/2015	11	13				0	-2
33	VANGUARD FTSE ALL WORL	922042775	X				12/30/2014	3/3/2015	49	47				0	2
34	VANGUARD FTSE ALL WORL	922042775	X				10/1/2014	3/3/2015	3,057	3,037				0	20
35	VANGUARD FTSE ALL WORL	922042775	X				7/1/2014	3/3/2015	6,458	6,899				0	-441
36	VANGUARD FTSE ALL WORL	922042775	X				12/30/2013	3/3/2015	49	50				0	-1
37	VANGUARD FTSE ALL WORL	922042775	X				6/20/2013	3/3/2015	21,741	19,686				0	2,055
38	VANGUARD FTSE ALL WORL	922042775	X				6/5/2013	3/3/2015	52,257	48,737				0	3,520
39	VANGUARD FTSE ALL WORL	922042775	X				4/15/2013	3/3/2015	56,694	53,000				0	3,694
40	VANGUARD FTSE ALL WORL	922042775	X				4/8/2013	3/3/2015	56,793	52,975				0	3,818
41	VANGUARD FTSE ALL WORL	922042775	X				4/1/2013	3/3/2015	56,940	53,030				0	3,910
42	VANGUARD FTSE ALL WORL	922042775	X				3/22/2013	3/3/2015	112,698	106,107				0	6,591
43	VANGUARD FTSE ALL WORL	922042775	X				12/30/2014	3/3/2015	49	49				0	0
44	VANGUARD FTSE ALL WORL	922042775	X				12/30/2014	3/3/2015	4,536	4,349				0	187
45	IVY ASSET STRATEGY	466001864	X				1/8/2013	3/3/2015	1,596	1,591				0	5
46	IVY ASSET STRATEGY	466001864	X				4/8/2013	3/3/2015	65,809	66,129				0	-320
47	IVY ASSET STRATEGY	466001864	X				6/5/2013	3/3/2015	58,494	60,846				0	-2,352
48	IVY ASSET STRATEGY	466001864	X				4/8/2013	3/3/2015	27	27				0	0
49	IVY ASSET STRATEGY	466001864	X				12/11/2014	3/3/2015	27	27				0	0
50	IVY ASSET STRATEGY	466001864	X				4/15/2013	3/3/2015	67,059	66,125				0	934
51	IVY ASSET STRATEGY	466001864	X				3/22/2013	3/3/2015	129,489	132,262				0	-2,773
52	PRUDENTIAL JENNISON	74441L832	X				6/20/2013	12/15/2015	25,764	24,598				0	1,166
53	PRUDENTIAL JENNISON	74441L832	X				6/5/2013	12/15/2015	16	15				0	1
54	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	50,884	55,907				0	-5,023
55	PRUDENTIAL JENNISON	74441L832	X				6/5/2013	12/15/2015	61,780	60,834				0	946
56	PRUDENTIAL JENNISON	74441L832	X				4/15/2013	12/15/2015	16	15				0	1
57	PRUDENTIAL JENNISON	74441L832	X				4/15/2013	12/15/2015	68,436	66,125				0	2,311
58	PRUDENTIAL JENNISON	74441L832	X				12/20/2013	12/15/2015	47,351	50,669				0	-3,318
59	PRUDENTIAL JENNISON	74441L832	X				12/20/2013	12/15/2015	16	16				0	0
60	TEMPLETON GLOBAL TOTAL	880208855	X				1/20/2015	12/22/2015	2,652	2,871				0	-219
61	TEMPLETON GLOBAL TOTAL	880208855	X				12/30/2014	12/22/2015	183,084	199,988				0	-16,904
62	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	12/22/2015	953	1,030				0	-77
63	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	12/22/2015	11	12				0	-1
64	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	12/22/2015	482	521				0	-39
65	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	12/22/2015	11	13				0	-2
66	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	12/22/2015	21,213	22,934				0	-1,721
67	TEMPLETON GLOBAL TOTAL	880208855	X				3/18/2015	12/22/2015	3,157	3,418				0	-261
68	TEMPLETON GLOBAL TOTAL	880208855	X				2/19/2015	12/22/2015	2,801	3,060				0	-259
69	MAINSTAY MARKETFIELD	56064B852	X				1/8/2013	3/3/2015	464,980	462,966				0	2,014
70	MAINSTAY MARKETFIELD	56064B852	X				6/20/2013	3/3/2015	23,362	24,603				0	-1,241
71	POWERSHARES S&P SC	73937B878	X				1/17/2014	3/3/2015	330,279	322,335				0	7,944
72	POWERSHARES S&P SC	73937B878	X				6/23/2014	3/3/2015	19,865	19,037				0	828

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	308,679		Capital Gains/Losses	8,524,644	8,681,997	-157,353
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	PRUDENTIAL JENNISON	74441K503	X				9/15/2014	3/3/2015	15	20				0	-5
74	PRUDENTIAL JENNISON	74441K503	X				9/15/2014	3/3/2015	45,232	61,047				0	-15,815
75	PRUDENTIAL JENNISON	74441K503	X				1/17/2014	3/3/2015	244,937	298,649				0	-53,712
76	PRUDENTIAL JENNISON	74441L832	X				9/18/2015	12/15/2015	12,088	12,343				0	-255
77	PRUDENTIAL JENNISON	74441L832	X				6/19/2015	12/15/2015	16	18				0	-2
78	MAINSTAY MARKETFIELD	56064B852	X				3/22/2013	3/3/2015	127,238	132,266				0	-5,028
79	MAINSTAY MARKETFIELD	56064B852	X				1/22/2013	3/3/2015	130,411	132,263				0	-1,852
80	PRUDENTIAL JENNISON	74441L832	X				6/19/2015	12/15/2015	6,751	7,572				0	-821
81	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	16	18				0	-2
82	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	16	17				0	-1
83	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	5,746	6,313				0	-567
84	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	6,531	7,176				0	-645
85	PRUDENTIAL JENNISON	74441L832	X				9/19/2014	12/15/2015	16	18				0	-2
86	PRUDENTIAL JENNISON	74441L832	X				9/19/2014	12/15/2015	5,369	6,183				0	-814
87	PRUDENTIAL JENNISON	74441L832	X				6/20/2014	12/15/2015	14,114	15,966				0	-1,852
88	PRUDENTIAL JENNISON	74441L832	X				3/21/2014	12/15/2015	12,811	13,774				0	-963
89	PRUDENTIAL JENNISON	74441L832	X				1/17/2014	12/15/2015	234,574	254,744				0	-20,170
90	PRUDENTIAL JENNISON	74441L832	X				1/17/2014	12/15/2015	16	17				0	-1
91	TEMPLETON GLOBAL TOTAL	880208855	X				11/19/2014	12/22/2015	1,883	2,191				0	-308
92	TEMPLETON GLOBAL TOTAL	880208855	X				10/17/2014	12/22/2015	11	13				0	-2
93	TEMPLETON GLOBAL TOTAL	880208855	X				10/17/2014	12/22/2015	2,353	2,708				0	-355
94	TEMPLETON GLOBAL TOTAL	880208855	X				9/17/2014	12/22/2015	11	13				0	-2
95	TEMPLETON GLOBAL TOTAL	880208855	X				9/17/2014	12/22/2015	1,309	1,538				0	-229
96	TEMPLETON GLOBAL TOTAL	880208855	X				9/15/2014	12/22/2015	101,025	118,712				0	-17,687
97	TEMPLETON GLOBAL TOTAL	880208855	X				8/19/2014	12/22/2015	11	14				0	-3
98	TEMPLETON GLOBAL TOTAL	880208855	X				12/30/2014	12/22/2015	11	13				0	-2
99	TEMPLETON GLOBAL TOTAL	880208855	X				8/19/2014	12/22/2015	1,320	1,552				0	-232
100	TEMPLETON GLOBAL TOTAL	880208855	X				7/17/2014	12/22/2015	11	14				0	-3
101	TEMPLETON GLOBAL TOTAL	880208855	X				7/17/2014	12/22/2015	1,240	1,469				0	-229
102	TEMPLETON GLOBAL TOTAL	880208855	X				2/19/2015	12/22/2015	11	12				0	-1
103	TEMPLETON GLOBAL TOTAL	880208855	X				6/23/2014	12/22/2015	7,175	8,519				0	-1,344
104	TEMPLETON GLOBAL TOTAL	880208855	X				6/18/2014	12/22/2015	11	14				0	-3
105	TEMPLETON GLOBAL TOTAL	880208855	X				6/18/2014	12/22/2015	1,125	1,333				0	-208
106	TEMPLETON GLOBAL TOTAL	880208855	X				5/19/2015	12/22/2015	2,686	2,923				0	-237
107	TEMPLETON GLOBAL TOTAL	880208855	X				5/19/2014	12/22/2015	11	13				0	-2
108	TEMPLETON GLOBAL TOTAL	880208855	X				5/19/2014	12/22/2015	1,263	1,483				0	-220
109	TEMPLETON GLOBAL TOTAL	880208855	X				4/17/2014	12/22/2015	11	13				0	-2
110	TEMPLETON GLOBAL TOTAL	880208855	X				4/17/2014	12/22/2015	1,377	1,603				0	-226
111	TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	12/22/2015	412,273	482,298				0	-70,025
112	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2015	12/22/2015	11	12				0	-1
113	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2015	12/22/2015	6	6				0	0
114	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2015	12/22/2015	1,837	1,838				0	-1
115	TEMPLETON GLOBAL TOTAL	880208855	X				11/18/2015	12/22/2015	2,560	2,618				0	-58
116	TEMPLETON GLOBAL TOTAL	880208855	X				10/19/2015	12/22/2015	2,342	2,375				0	-33
117	TEMPLETON GLOBAL TOTAL	880208855	X				9/17/2015	12/22/2015	2,571	2,578				0	-7
118	TEMPLETON GLOBAL TOTAL	880208855	X				8/19/2015	12/22/2015	11	12				0	-1
119	TEMPLETON GLOBAL TOTAL	880208855	X				8/19/2015	12/22/2015	2,422	2,488				0	-66
120	TEMPLETON GLOBAL TOTAL	880208855	X				7/17/2015	12/22/2015	11	12				0	-1
121	TEMPLETON GLOBAL TOTAL	880208855	X				7/17/2015	12/22/2015	2,422	2,606				0	-184
122	TEMPLETON GLOBAL TOTAL	880208855	X				6/17/2015	12/22/2015	2,261	2,421				0	-160
123	IVY ASSET STRATEGY	466001864	X				1/22/2013	3/3/2015	128,878	132,268				0	-3,390
124	MAINSTAY MARKETFIELD	56064B852	X				6/23/2014	3/3/2015	117,767	130,423				0	-12,656
125	MAINSTAY MARKETFIELD	56064B852	X				1/17/2014	3/3/2015	16	17				0	-1
126	MAINSTAY MARKETFIELD	56064B852	X				4/8/2013	3/3/2015	64,388	66,138				0	-1,750
127	MAINSTAY MARKETFIELD	56064B852	X				6/5/2013	3/3/2015	58,624	60,831				0	-2,207
128	MAINSTAY MARKETFIELD	56064B852	X				6/5/2013	3/3/2015	16	17				0	-1
129	MAINSTAY MARKETFIELD	56064B852	X				4/15/2013	3/3/2015	65,246	66,132				0	-886
130	MAINSTAY MARKETFIELD	56064B852	X				1/17/2014	3/3/2015	392,885	453 308				0	-60,423
131	MAINSTAY MARKETFIELD	56064B852	X				12/4/2013	3/3/2015	104	126				0	-22
132	MAINSTAY MARKETFIELD	56064B852	X				4/1/2013	3/3/2015	64,501	66,134				0	-1,633
133	MAINSTAY MARKETFIELD	56064B852	X				3/22/2013	3/3/2015	16	17				0	-1
134	MAINSTAY MARKETFIELD	56064B852	X				6/23/2014	3/3/2015	10	12				0	-2
135	IVY ASSET STRATEGY	466001864	X				6/20/2013	3/3/2015	24,339	24,584				0	-245
136	IVY ASSET STRATEGY	466001864	X				12/11/2014	3/3/2015	6	6				0	0
137	EATON VANCE FLOATING	277923637	X				11/28/2014	3/3/2015	8	11				0	-3
138	FPA CRESCENT FUND	30254T759	X				1/8/2013	12/22/2015	83,178	76,747				0	6,431
139	THE OAKMARK INTL SMALL	413838509	X				12/19/2014	3/3/2015	31,992	29,623				0	2,369
140	THE OAKMARK INTL SMALL	413838509	X				3/3/2015	3/3/2015	4	4				0	0
141	THE OAKMARK INTL SMALL	413838509	X				12/19/2014	3/3/2015	9,129	8,457				0	672
142	THE OAKMARK INTL SMALL	413838509	X				1/27/2014	3/3/2015	425,187	449,990				0	-24,803
143	THE OAKMARK INTL SMALL	413838509	X				12/19/2014	3/3/2015	16	16				0	0
144	THE OAKMARK INTL SMALL	413838509	X				3/3/2015	3/3/2015	0	0				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	308,679		Capital Gains/Losses	8,524,644	8,681,997	-157,353
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	THE OAKMARK INTL SMALL	413838509	X				6/23/2014	3/3/2015	100,885	114,302				0	-13,417
146	EATON VANCE FLOATING	277923637	X				1/30/2015	3/3/2015	8	11				0	-3
147	EATON VANCE FLOATING	277923637	X				2/1/2014	3/3/2015	1,484	1,507				0	-23
148	VANGUARD FTSE ALL WORL	922042775	X				1/22/2013	3/3/2015	111,712	105,958				0	5,754
149	VANGUARD FTSE ALL WORL	922042775	X				1/8/2013	3/3/2015	88,147	81,801				0	6,346
150	VANGUARD FTSE ALL WORL	922042775	X				12/30/2014	3/5/2015	10	9				0	1
151	VANGUARD ENERGY ETF	92204A306	X				3/3/2015	7/29/2015	336,053	379,330				0	-43,277
152	WISDOMTREE EUR S/C DIV	97717W869	X				11/28/2014	12/22/2015	385,313	366,504				0	18,809
153	EATON VANCE FLOATING	277923637	X				2/27/2015	3/3/2015	6	9				0	-3
154	FPA CRESCENT FUND	30254T759	X				7/2/2015	12/22/2015	526	572				47	1
155	FPA CRESCENT FUND	30254T759	X				7/2/2014	12/22/2015	31	34				4	1
156	FPA CRESCENT FUND	30254T759	X				12/22/2015	12/22/2015	6	6				0	0
157	FPA CRESCENT FUND	30254T759	X				7/2/2015	12/22/2015	4,699	5,115				416	0
158	FPA CRESCENT FUND	30254T759	X				7/2/2014	12/22/2015	7,388	8,226				838	0
159	FPA CRESCENT FUND	30254T759	X				12/23/2014	12/22/2015	4,173	4,575				402	0

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		104,279	62,568	0	41,711
1	UST-MLT FEES AS AGENT	104,279	62,568		41,711

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		16,526	3,867	0	0
1	Foreign Tax Withheld	3,867	3,867		
2	PY Excise Tax Due	3,127			
3	Estimated Excise Payments	9,532			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		967	967	0	0
1	Investment Fees	967	967		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
	Federal		0	2,173,031	0	2,308,413	
	State/Local		0	0	0	0	
	Description						
1				0			
2	FLORIDA ST BRD ED PUB ED		0	782,219		843,330	
3	WASHINGTON ST VARIOUS		0	848,236		877,428	
4	CONNEECTICUT ST		0	542,576		587,655	

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			20,106,180	19,919,458	20,113,988
1				0	
2	HARRIS ASSOC INVT TR OAKMARK INTL I		0	900,001	775,475
3	LOOMIS SAYLES STRATEGIC		0	1,146,406	985,546
4	MFS UTILITIES FD CL I		0	754,848	614,039
5	METROPOLITAN WEST FDS TOTAL RETU		0	1,567,240	1,544,465
6	OPPENHEIMER DEVELOPING		0	691,485	569,153
7	POWERSHRS EXCG TRDED FD		0	844,381	988,391
8	SPDR S&P MIDCAP 400 ETF		0	752,362	776,686
9	TETON WESTWOOD MIGHTY		0	816,068	853,365
10	VANGUARD HIGH DVD YIELD		0	3,000,453	3,460,401
11	VANGUARD 500 INDEX FUND		0	1,391,740	1,387,047
12	AMERICAN BEACON THE		0	1,463,775	1,465,850
13	COHEN & STEERS GLOBAL		0	599,573	634,430
14	DOUBLELINE TOTAL RETURN		0	1,030,968	1,011,436
15	UAM FPA CRESCENT PORT		0	1,799,177	1,788,977
16	FIDELITY ADVISOR NEW		0	1,277,281	1,379,831
17	FIRST EAGLE		0	1,883,700	1,878,896

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	28,990
2	Mutual Fund and CTF Income Addition	2	6,455
3	Total	3	35,445

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund and CTF Income Subtraction	1	3,067
2	Excess FMV over Cost of Assets Contributed	2	377,858
3	Total	3	380,925

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	308,679
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						8,215,965	0	1 707	8,683,704	-466,032	0	0	0	-466 032
1	ISHARES GOLD TR	464285105		1/17/2014	9/30/2015	83		0	94	-11	0	0	0	-11
2	ISHARES GOLD TR	464285105		1/17/2014	10/31/2015	89		0	99	-10	0	0	0	-10
3	ISHARES GOLD TR	464285105		1/17/2014	11/30/2015	82		0	97	-15	0	0	0	-15
4	ISHARES GOLD TR	464285105		1/17/2014	12/22/2015	387,041		0	456,343	-69,302	0	0	0	-69,302
5	IVY ASSET STRATEGY	466001864		12/11/2014	3/3/2015	184,552		0	180,319	4,233	0	0	0	4,233
6	IVY ASSET STRATEGY	466001864		4/1/2013	3/3/2015	64,798		0	66,137	-1,339	0	0	0	-1,339
7	IVY ASSET STRATEGY	466001864		9/15/2014	3/3/2015	27		0	28	-1	0	0	0	-1
8	IVY ASSET STRATEGY	466001864		9/15/2014	3/3/2015	147,258		0	174,163	-26,905	0	0	0	-26,905
9	IVY ASSET STRATEGY	466001864		1/17/2014	3/3/2015	301,513		0	371,221	-69 708	0	0	0	-69,708
10	IVY ASSET STRATEGY	466001864		12/11/2014	3/3/2015	7,362		0	7,199	163	0	0	0	163
11	IVY ASSET STRATEGY	466001864		12/12/2013	3/3/2015	27		0	30	-3	0	0	0	-3
12	IVY ASSET STRATEGY	466001864		6/20/2013	3/3/2015	27		0	27	0	0	0	0	0
13	ISHARES GOLD TR	464285105		1/17/2014	1/31/2015	94		0	93	1	0	0	0	1
14	ISHARES GOLD TR	464285105		1/17/2014	2/28/2015	86		0	89	-3	0	0	0	-3
15	ISHARES GOLD TR	464285105		1/17/2014	3/31/2015	91		0	95	-4	0	0	0	-4
16	ISHARES GOLD TR	464285105		1/17/2014	4/30/2015	89		0	95	-6	0	0	0	-6
17	ISHARES GOLD TR	464285105		1/17/2014	5/31/2015	92		0	96	-4	0	0	0	-4
18	ISHARES GOLD TR	464285105		1/17/2014	6/30/2015	88		0	95	-7	0	0	0	-7
19	ISHARES GOLD TR	464285105		1/17/2014	7/31/2015	89		0	103	-14	0	0	0	-14
20	ISHARES GOLD TR	464285105		1/17/2014	8/31/2015	86		0	95	-9	0	0	0	-9
21	PRUDENTIAL JENNISON	74441L832		3/20/2015	12/15/2015	7,127		0	8,163	-1,036	0	0	0	-1,036
22	PRUDENTIAL JENNISON	74441L832		4/8/2013	12/15/2015	67 730		0	66,133	1,597	0	0	0	1,597
23	PRUDENTIAL JENNISON	74441L832		4/1/2013	12/15/2015	67 683		0	66,130	1,553	0	0	0	1,553
24	PRUDENTIAL JENNISON	74441L832		4/1/2013	12/15/2015	16		0	15	1	0	0	0	1
25	PRUDENTIAL JENNISON	74441L832		9/18/2015	12/15/2015	4		0	4	0	0	0	0	0
26	PRUDENTIAL JENNISON	74441L832		3/22/2013	12/15/2015	136,622		0	132,270	4,352	0	0	0	4 352
27	PRUDENTIAL JENNISON	74441L832		1/22/2013	12/15/2015	16		0	14	2	0	0	0	2
28	PRUDENTIAL JENNISON	74441L832		1/22/2013	12/15/2015	141,552		0	132,265	9,287	0	0	0	9 287
29	PRUDENTIAL JENNISON	74441L832		1/8/2013	12/15/2015	508,634		0	462,953	45,681	0	0	0	45,681
30	SECTOR SPDR ENERGY	81369Y506		7/29/2015	12/22/2015	284,904		0	335,455	-50,551	0	0	0	-50,551
31	TEMPLETON GLOBAL TOTAL	880208855		4/17/2015	12/22/2015	2,927		0	3,193	-266	0	0	0	-266
32	TEMPLETON GLOBAL TOTAL	880208855		3/18/2015	12/22/2015	11		0	13	-2	0	0	0	-2
33	VANGUARD FTSE ALL WORL	922042775		12/30/2014	3/3/2015	49		0	47	2	0	0	0	2
34	VANGUARD FTSE ALL WORL	922042775		10/1/2014	3/3/2015	3,057		0	3,037	20	0	0	0	20
35	VANGUARD FTSE ALL WORL	922042775		7/1/2014	3/3/2015	6,458		0	6,899	-441	0	0	0	-441
36	VANGUARD FTSE ALL WORL	922042775		12/30/2013	3/3/2015	49		0	50	-1	0	0	0	-1
37	VANGUARD FTSE ALL WORL	922042775		6/20/2013	3/3/2015	21,741		0	19 686	2,055	0	0	0	2,055
38	VANGUARD FTSE ALL WORL	922042775		6/5/2013	3/3/2015	52,257		0	48,737	3,520	0	0	0	3,520
39	VANGUARD FTSE ALL WORL	922042775		4/15/2013	3/3/2015	56 694		0	53 000	3,694	0	0	0	3,694
40	VANGUARD FTSE ALL WORL	922042775		4/8/2013	3/3/2015	56,793		0	52 975	3,818	0	0	0	3,818
41	VANGUARD FTSE ALL WORL	922042775		4/1/2013	3/3/2015	56,940		0	53,030	3,910	0	0	0	3,910
42	VANGUARD FTSE ALL WORL	922042775		3/22/2013	3/3/2015	112,698		0	106,107	6,591	0	0	0	6,591
43	VANGUARD FTSE ALL WORL	922042775		12/30/2014	3/3/2015	49		0	49	0	0	0	0	0
44	VANGUARD FTSE ALL WORL	922042775		12/30/2014	3/3/2015	4,536		0	4 349	187	0	0	0	187
45	IVY ASSET STRATEGY	466001864		1/8/2013	3/3/2015	1,596		0	1,591	5	0	0	0	5
46	IVY ASSET STRATEGY	466001864		4/8/2013	3/3/2015	65,809		0	66,129	-320	0	0	0	-320
47	IVY ASSET STRATEGY	466001864		6/5/2013	3/3/2015	58 494		0	60,846	-2,352	0	0	0	-2,352
48	IVY ASSET STRATEGY	466001864		4/8/2013	3/3/2015	27		0	27	0	0	0	0	0
49	IVY ASSET STRATEGY	466001864		12/11/2014	3/3/2015	27		0	27	0	0	0	0	0
50	IVY ASSET STRATEGY	466001864		4/15/2013	3/3/2015	67,059		0	66,125	934	0	0	0	934
51	IVY ASSET STRATEGY	466001864		3/22/2013	3/3/2015	129,489		0	132,262	-2,773	0	0	0	-2,773
52	PRUDENTIAL JENNISON	74441L832		6/20/2013	12/15/2015	25,764		0	24 598	1,166	0	0	0	1,166
53	PRUDENTIAL JENNISON	74441L832		6/5/2013	12/15/2015	16		0	15	1	0	0	0	1
54	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	50,884		0	55,907	-5,023	0	0	0	-5,023
55	PRUDENTIAL JENNISON	74441L832		6/5/2013	12/15/2015	61,780		0	60,834	946	0	0	0	946
56	PRUDENTIAL JENNISON	74441L832		4/15/2013	12/15/2015	16		0	15	1	0	0	0	1
57	PRUDENTIAL JENNISON	74441L832		4/15/2013	12/15/2015	68,436		0	66,125	2,311	0	0	0	2,311
58	PRUDENTIAL JENNISON	74441L832		12/20/2013	12/15/2015	47,351		0	50,669	-3,318	0	0	0	-3,318
59	PRUDENTIAL JENNISON	74441L832		12/20/2013	12/15/2015	16		0	16	0	0	0	0	0
60	TEMPLETON GLOBAL TOTAL	880208855		1/20/2015	12/22/2015	2,652		0	2,871	-219	0	0	0	-219
61	TEMPLETON GLOBAL TOTAL	880208855		12/30/2014	12/22/2015	183 084		0	199,988	-16 904	0	0	0	-16,904
62	TEMPLETON GLOBAL TOTAL	880208855		12/17/2014	12/22/2015	953		0	1,030	-77	0	0	0	-77
63	TEMPLETON GLOBAL TOTAL	880208855		12/17/2014	12/22/2015	11		0	12	-1	0	0	0	-1
64	TEMPLETON GLOBAL TOTAL	880208855		12/17/2014	12/22/2015	482		0	521	-39	0	0	0	-39
65	TEMPLETON GLOBAL TOTAL	880208855		12/17/2014	12/22/2015	11		0	13	-2	0	0	0	-2
66	TEMPLETON GLOBAL TOTAL	880208855		12/17/2014	12/22/2015	21,213		0	22,934	-1,721	0	0	0	-1 721
67	TEMPLETON GLOBAL TOTAL	880208855		3/18/2015	12/22/2015	3,157		0	3,418	-261	0	0	0	-261
68	TEMPLETON GLOBAL TOTAL	880208855		2/19/2015	12/22/2015	2,801		0	3 060	-259	0	0	0	-259
69	MAINSTAY MARKETFIELD	56064B852		1/8/2013	3/3/2015	464 980		0	462 966	2 014	0	0	0	2,014

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	308,679
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						8,215,965	0	1,707	8,683,704	-466,032	0	0	0	-466,032
70	MAINSTAY MARKETFIELD	56064B852		6/20/2013	3/3/2015	23,362		0	24,603	-1,241	0	0	0	-1 241
71	POWERSHARES S&P SC	73937B878		1/17/2014	3/3/2015	330,279		0	322,335	7,944	0	0	0	7,944
72	POWERSHARES S&P SC	73937B878		6/23/2014	3/3/2015	19,865		0	19,037	828	0	0	0	828
73	PRUDENTIAL JENNISON	74441K503		9/15/2014	3/3/2015	15		0	20	-5	0	0	0	-5
74	PRUDENTIAL JENNISON	74441K503		9/15/2014	3/3/2015	45,232		0	61 047	-15,815	0	0	0	-15,815
75	PRUDENTIAL JENNISON	74441K503		1/17/2014	3/3/2015	244,937		0	298,649	-53 712	0	0	0	-53,712
76	PRUDENTIAL JENNISON	74441L832		9/18/2015	12/15/2015	12,088		0	12,343	-255	0	0	0	-255
77	PRUDENTIAL JENNISON	74441L832		6/19/2015	12/15/2015	16		0	18	-2	0	0	0	-2
78	MAINSTAY MARKETFIELD	56064B852		3/22/2013	3/3/2015	127,238		0	132 266	-5,028	0	0	0	-5,028
79	MAINSTAY MARKETFIELD	56064B852		1/22/2013	3/3/2015	130,411		0	132,263	-1,852	0	0	0	-1,852
80	PRUDENTIAL JENNISON	74441L832		6/19/2015	12/15/2015	6,751		0	7 572	-821	0	0	0	-821
81	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	16		0	18	-2	0	0	0	-2
82	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	16		0	17	-1	0	0	0	-1
83	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	5,746		0	6,313	-567	0	0	0	-567
84	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	6,531		0	7 176	-645	0	0	0	-645
85	PRUDENTIAL JENNISON	74441L832		9/19/2014	12/15/2015	16		0	18	-2	0	0	0	-2
86	PRUDENTIAL JENNISON	74441L832		9/19/2014	12/15/2015	5,369		0	6,183	-814	0	0	0	-814
87	PRUDENTIAL JENNISON	74441L832		6/20/2014	12/15/2015	14,114		0	15,966	-1,852	0	0	0	-1 852
88	PRUDENTIAL JENNISON	74441L832		3/21/2014	12/15/2015	12,811		0	13,774	-963	0	0	0	-963
89	PRUDENTIAL JENNISON	74441L832		1/17/2014	12/15/2015	234,574		0	254,744	-20,170	0	0	0	-20,170
90	PRUDENTIAL JENNISON	74441L832		1/17/2014	12/15/2015	16		0	17	-1	0	0	0	-1
91	TEMPLETON GLOBAL TOTAL	880208855		11/19/2014	12/22/2015	1,883		0	2,191	-308	0	0	0	-308
92	TEMPLETON GLOBAL TOTAL	880208855		10/17/2014	12/22/2015	11		0	13	-2	0	0	0	-2
93	TEMPLETON GLOBAL TOTAL	880208855		10/17/2014	12/22/2015	2,353		0	2,708	-355	0	0	0	-355
94	TEMPLETON GLOBAL TOTAL	880208855		9/17/2014	12/22/2015	11		0	13	-2	0	0	0	-2
95	TEMPLETON GLOBAL TOTAL	880208855		9/17/2014	12/22/2015	1,309		0	1 538	-229	0	0	0	-229
96	TEMPLETON GLOBAL TOTAL	880208855		9/15/2014	12/22/2015	101,025		0	118,712	-17,687	0	0	0	-17,687
97	TEMPLETON GLOBAL TOTAL	880208855		8/19/2014	12/22/2015	11		0	14	-3	0	0	0	-3
98	TEMPLETON GLOBAL TOTAL	880208855		12/30/2014	12/22/2015	11		0	13	-2	0	0	0	-2
99	TEMPLETON GLOBAL TOTAL	880208855		8/19/2014	12/22/2015	1,320		0	1,552	-232	0	0	0	-232
100	TEMPLETON GLOBAL TOTAL	880208855		7/17/2014	12/22/2015	11		0	14	-3	0	0	0	-3
101	TEMPLETON GLOBAL TOTAL	880208855		7/17/2014	12/22/2015	1,240		0	1,469	-229	0	0	0	-229
102	TEMPLETON GLOBAL TOTAL	880208855		2/19/2015	12/22/2015	11		0	12	-1	0	0	0	-1
103	TEMPLETON GLOBAL TOTAL	880208855		6/23/2014	12/22/2015	7,175		0	8,519	-1,344	0	0	0	-1,344
104	TEMPLETON GLOBAL TOTAL	880208855		6/18/2014	12/22/2015	11		0	14	-3	0	0	0	-3
105	TEMPLETON GLOBAL TOTAL	880208855		6/18/2014	12/22/2015	1,125		0	1,333	-208	0	0	0	-208
106	TEMPLETON GLOBAL TOTAL	880208855		5/19/2015	12/22/2015	2,686		0	2,923	-237	0	0	0	-237
107	TEMPLETON GLOBAL TOTAL	880208855		5/19/2014	12/22/2015	11		0	13	-2	0	0	0	-2
108	TEMPLETON GLOBAL TOTAL	880208855		5/19/2014	12/22/2015	1,263		0	1,483	-220	0	0	0	-220
109	TEMPLETON GLOBAL TOTAL	880208855		4/17/2014	12/22/2015	11		0	13	-2	0	0	0	-2
110	TEMPLETON GLOBAL TOTAL	880208855		4/17/2014	12/22/2015	1,377		0	1,603	-226	0	0	0	-226
111	TEMPLETON GLOBAL TOTAL	880208855		1/17/2014	12/22/2015	412,273		0	482,298	-70,025	0	0	0	-70,025
112	TEMPLETON GLOBAL TOTAL	880208855		12/17/2015	12/22/2015	11		0	12	-1	0	0	0	-1
113	TEMPLETON GLOBAL TOTAL	880208855		12/17/2015	12/22/2015	6		0	6	0	0	0	0	0
114	TEMPLETON GLOBAL TOTAL	880208855		12/17/2015	12/22/2015	1,837		0	1,838	-1	0	0	0	-1
115	TEMPLETON GLOBAL TOTAL	880208855		11/18/2015	12/22/2015	2,560		0	2,618	-58	0	0	0	-58
116	TEMPLETON GLOBAL TOTAL	880208855		10/19/2015	12/22/2015	2,342		0	2,375	-33	0	0	0	-33
117	TEMPLETON GLOBAL TOTAL	880208855		9/17/2015	12/22/2015	2,571		0	2,578	-7	0	0	0	-7
118	TEMPLETON GLOBAL TOTAL	880208855		8/19/2015	12/22/2015	11		0	12	-1	0	0	0	-1
119	TEMPLETON GLOBAL TOTAL	880208855		8/19/2015	12/22/2015	2,422		0	2,488	-66	0	0	0	-66
120	TEMPLETON GLOBAL TOTAL	880208855		7/17/2015	12/22/2015	11		0	12	-1	0	0	0	-1
121	TEMPLETON GLOBAL TOTAL	880208855		7/17/2015	12/22/2015	2,422		0	2,606	-184	0	0	0	-184
122	TEMPLETON GLOBAL TOTAL	880208855		6/17/2015	12/22/2015	2,261		0	2,421	-160	0	0	0	-160
123	IVY ASSET STRATEGY	466001864		1/22/2013	3/3/2015	128,878		0	132,268	-3,390	0	0	0	-3,390
124	MAINSTAY MARKETFIELD	56064B852		6/23/2014	3/3/2015	117,767		0	130,423	-12,656	0	0	0	-12 656
125	MAINSTAY MARKETFIELD	56064B852		1/17/2014	3/3/2015	16		0	17	-1	0	0	0	-1
126	MAINSTAY MARKETFIELD	56064B852		4/8/2013	3/3/2015	64,388		0	66,138	-1,750	0	0	0	-1,750
127	MAINSTAY MARKETFIELD	56064B852		6/5/2013	3/3/2015	58,624		0	60,831	-2,207	0	0	0	-2,207
128	MAINSTAY MARKETFIELD	56064B852		6/5/2013	3/3/2015	16		0	17	-1	0	0	0	-1
129	MAINSTAY MARKETFIELD	56064B852		4/15/2013	3/3/2015	65,246		0	66,132	-886	0	0	0	-886
130	MAINSTAY MARKETFIELD	56064B852		1/17/2014	3/3/2015	392 885		0	453,308	-60,423	0	0	0	-60 423
131	MAINSTAY MARKETFIELD	56064B852		12/4/2013	3/3/2015	104		0	126	-22	0	0	0	-22
132	MAINSTAY MARKETFIELD	56064B852		4/1/2013	3/3/2015	64 501		0	66 134	-1,633	0	0	0	-1 633
133	MAINSTAY MARKETFIELD	56064B852		3/22/2013	3/3/2015	16		0	17	-1	0	0	0	-1
134	MAINSTAY MARKETFIELD	56064B852		6/23/2014	3/3/2015	10		0	12	-2	0	0	0	-2
135	IVY ASSET STRATEGY	466001864		6/20/2013	3/3/2015	24,339		0	24,584	-245	0	0	0	-245
136	IVY ASSET STRATEGY	466001864		12/11/2014	3/3/2015	6		0	6	0	0	0	0	0
137	EATON VANCE FLOATING	277923637		11/28/2014	3/3/2015	8		0	11	-3	0	0	0	-3
138	FPA CRESCENT FUND	30254T759		1/8/2013	12/22/2015	83 178		0	76,747	6,431	0	0	0	6,431

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	308,679
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						8,215,965	0	1,707	8,683,704	-466,032	0	0	0	-466,032
139	THE OAKMARK INTL SMALL	413838509		12/19/2014	3/3/2015	31,992		0	29,623	2,369	0	0	0	2,369
140	THE OAKMARK INTL SMALL	413838509		3/3/2015	3/3/2015	4		0	4	0	0	0	0	0
141	THE OAKMARK INTL SMALL	413838509		12/19/2014	3/3/2015	9,129		0	8,457	672	0	0	0	672
142	THE OAKMARK INTL SMALL	413838509		1/27/2014	3/3/2015	425,187		0	449 990	-24,803	0	0	0	-24,803
143	THE OAKMARK INTL SMALL	413838509		12/19/2014	3/3/2015	16		0	16	0	0	0	0	0
144	THE OAKMARK INTL SMALL	413838509		3/3/2015	3/3/2015	0		0	0	0	0	0	0	0
145	THE OAKMARK INTL SMALL	413838509		6/23/2014	3/3/2015	100,885		0	114,302	-13 417	0	0	0	-13,417
146	EATON VANCE FLOATING	277923637		1/30/2015	3/3/2015	8		0	11	-3	0	0	0	-3
147	EATON VANCE FLOATING	277923637		2/1/2014	3/3/2015	1,484		0	1,507	-23	0	0	0	-23
148	VANGUARD FTSE ALL WORL	922042775		1/22/2013	3/3/2015	111,712		0	105,958	5,754	0	0	0	5,754
149	VANGUARD FTSE ALL WORL	922042775		1/8/2013	3/3/2015	88,147		0	81,801	6,346	0	0	0	6,346
150	VANGUARD FTSE ALL WORL	922042775		12/30/2014	3/5/2015	10		0	9	1	0	0	0	1
151	VANGUARD ENERGY ETF	92204A306		3/3/2015	7/29/2015	336,053		0	379,330	-43,277	0	0	0	-43,277
152	WISDOMTREE EUR S/C DIV	97717W869		11/28/2014	12/22/2015	385,313		0	366,504	18,809	0	0	0	18,809
153	EATON VANCE FLOATING	277923637		2/27/2015	3/3/2015	6		0	9	-3	0	0	0	-3
154	FPA CRESCENT FUND	30254T759		7/2/2015	12/22/2015	526		47	572	1	0	0	0	1
155	FPA CRESCENT FUND	30254T759		7/2/2014	12/22/2015	31		4	34	1	0	0	0	1
156	FPA CRESCENT FUND	30254T759		12/22/2015	12/22/2015	6		0	6	0	0	0	0	0
157	FPA CRESCENT FUND	30254T759		7/2/2015	12/22/2015	4,699		416	5,115	0	0	0	0	0
158	FPA CRESCENT FUND	30254T759		7/2/2014	12/22/2015	7,388		838	8,226	0	0	0	0	0
159	FPA CRESCENT FUND	30254T759		12/23/2014	12/22/2015	4,173		402	4,575	0	0	0	0	0

Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	STUART WEITZMAN		169 TACONIC ROAD	GREENWICH	CT	06831-3113	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	STUART A WEITZMAN		169 TACONIC RD	GREENWICH	CT	06831		TRUSTEE	2 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/15/2015	2	2,383
3	Second quarter estimated tax payment	6/15/2015	3	2,383
4	Third quarter estimated tax payment	9/15/2015	4	2,383
5	Fourth quarter estimated tax payment .	12/15/2015	5	2,383
6	Other payments		6	
7	Total		7	9,532

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
WEITZMAN FAMILY FOUNDATION	46-6477200

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . ► $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
WEITZMAN FAMILY FOUNDATION	46-6477200

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STUART A WEITZMAN 169 TACONIC ROAD GREENWICH CT 06831-3113 Foreign State or Province Foreign Country	$ 2,512,814	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	ELIZABETH A WEITZMAN 169 TACONIC ROAD GREENWICH CT 06831-3113 Foreign State or Province Foreign Country	$ 1,194,322	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	KAREN WEITZMAN 169 TACONIC ROAD GREENWICH CT 06831-3113 Foreign State or Province Foreign Country	$ 809,568	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
WEITZMAN FAMILY FOUNDATION	46-6477200

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	735000 SHARES WASHINGTON ST 750000 SHARES FLORIDA ST BRD ED PUB ED 500000 SHARES CONNECTICUT ST	$ 2,312,814	12/31/2015
2	13,193 SHARES VANGUARD WHITEHALL FDS INC 1650 SHARES VANGUARD INDEX FDS	$ 1,194,322	12/31/2015
3	12,077 SHARES VANGUARD WHITEHALL FDS INC	$ 809,568	12/31/2015
		$	
		$	
		$	

Name of organization	Employer identification number
WEITZMAN FAMILY FOUNDATION	46-6477200

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Estate Valuation

As-of Date 12/31/2015
Valuation Date 12/31/2015
Processing Date 03/11/2016

Estate of Weitzman Family Foundation
Account: 7EG74012
Report Type: Distribution Date
Number of Securities: 7
File ID Weitzman Family Fdn 7EG74012 12-31-15

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	1650	VANGUARD INDEX FDS (922908363) S&P 500 ETF SHS NYSE Arca 12/31/2015	188.76000	186.93000 H/L	187 845000	309,944 25
2)	500000	CONNECTICUT ST (20772JFL1) Interactive Data Corporation DTD. 04/26/2012 Mat 04/15/2024 5% 12/31/2015		117.47700 Mkt	117.477000	587,385 00
3)	750000	FLORIDA ST BRD ED PUB ED (34153PSW9) Interactive Data Corporation DTD· 04/01/2010 Mat: 06/01/2022 5% 12/31/2015		112.27600 Mkt	112.276000	842,070.00
4)	735000	WASHINGTON ST (93974CJ43) Interactive Data Corporation DTD· 02/21/2012 Mat: 07/01/2025 5% 12/31/2015		120.18500 Mkt	120 185000	883,359.75
5)	13193	VANGUARD WHITEHALL FDS INC (921946406) HIGH DIV YLD NYSE Arca 12/31/2015	67.31770	66.75000 H/L	67.033850	884,377.58
6)	12077	VANGUARD WHITEHALL FDS INC (921946406) HIGH DIV YLD NYSE Arca 12/31/2015	67.31770	66.75000 H/L	67.033850	809,567 81
7)	200000	Cash (CASH)				200,000.00
Total Value						$4,516,704.39