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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation GLADYS AND ROLAND HARRIMAN FOUNDATION		A Employer identification number 51-0193915
Number and street (or P.O. box number if mail is not delivered to street address) C/O BBH & CO, 140 BROADWAY-4TH FL.	Room/suite	B Telephone number 212-493-8000
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 121,518,565.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		2,101,796.	2,101,796.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,953,840.			
b Gross sales price for all assets on line 6a		42,327,642.			
7 Capital gain net income (from Part IV, line 2)			8,953,840.		
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		64,181.	72,730.		STATEMENT 2
12 Total. Add lines 1 through 11		11,119,817.	11,128,366.		
13 Compensation of officers, directors, trustees, etc		66,880.	0.		66,880.
14 Other employee salaries and wages		110,580.	0.		110,580.
15 Pension plans, employee benefits		46,446.	0.		46,446.
16a Legal fees					
b Accounting fees STMT 3		32,370.	0.		32,370.
c Other professional fees STMT 4		419,166.	419,166.		0.
17 Interest		7.	7.		0.
18 Taxes STMT 5		181,393.	13,041.		1,693.
19 Depreciation and depletion					
20 Occupancy		29,020.	0.		29,020.
21 Travel, conferences, and meetings		1,826.	0.		1,826.
22 Printing and publications		145.	0.		145.
23 Other expenses STMT 6		165,933.	151,745.		14,188.
24 Total operating and administrative expenses. Add lines 13 through 23		1,053,766.	583,959.		303,148.
25 Contributions, gifts, grants paid		7,301,563.			7,301,563.
26 Total expenses and disbursements. Add lines 24 and 25		8,355,329.	583,959.		7,604,711.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,764,488.			
b Net investment income (if negative, enter -0-)			10,544,407.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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SCANNED NOV 15 2016

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 • Cash - non-interest-bearing	1,039.	2,585.	2,585.
	2 Savings and temporary cash investments	3,545,583.	1,647,441.	1,647,441.
	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	77,290,154.	46,418,878.	62,125,981.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	18,873,439.	51,714,430.	55,460,304.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe STATEMENT 9)	39,860.	2,282,254.	2,282,254.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	99,750,075.	102,065,588.	121,518,565.
	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 BROKER)	448,975.	0.	
	23 Total liabilities (add lines 17 through 22)	448,975.	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	90,563,278.	90,563,278.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,737,822.	11,502,310.	
	30 Total net assets or fund balances	99,301,100.	102,065,588.	
	31 Total liabilities and net assets/fund balances	99,750,075.	102,065,588.	

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	99,301,100.
2 Enter amount from Part I, line 27a	2	2,764,488.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	102,065,588.
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	102,065,588.

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	42,327,642.	33,373,802.	8,953,840.	
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			8,953,840.	
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 8,953,840.		
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		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	7,723,593.	132,403,177.	.058334
2013	7,217,457.	122,993,975.	.058681
2012	6,711,206.	114,041,944.	.058849
2011	6,359,336.	112,320,469.	.056618
2010	5,969,108.	105,905,625.	.056363
2 Total of line 1, column (d)			2 .288845
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 .057769
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 128,598,970.
5 Multiply line 4 by line 3			5 7,429,034.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 105,444.
7 Add lines 5 and 6			7 7,534,478.
8 Enter qualifying distributions from Part XII, line 4			8 7,604,711.

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	105,444.
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	105,444.
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	105,444.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	90,653.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	140,653.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	202.	
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	35,007.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 35,007. Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of LOTUS WU Telephone no. 212-493-8182		
Located at 140 BROADWAY - 16TH FL., NEW YORK, NY ZIP+4 10005		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐		
and enter the amount of tax-exempt interest received or accrued during the year 15 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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)? 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?		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 N/A		
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?	☐ 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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 X

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?

SEE STATEMENT 11

☒ 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 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?

N/A

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
SEE STATEMENT 10		66,880.	7,122.	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 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	126,592,768.
b	Average of monthly cash balances	1b	3,964,562.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	130,557,330.
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	130,557,330.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,958,360.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	128,598,970.
6	Minimum investment return. Enter 5% of line 5	6	6,429,949.

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	6,429,949.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	105,444.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	105,444.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,324,505.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,324,505.
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	6,324,505.

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	7,604,711.
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	7,604,711.
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	5	105,444.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,499,267.

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				6,324,505.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	710,005.			
b From 2011	881,659.			
c From 2012	1,125,231.			
d From 2013	1,361,042.			
e From 2014	1,305,060.			
f Total of lines 3a through e	5,382,997.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$	7,604,711.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				6,324,505.
e Remaining amount distributed out of corpus	1,280,206.			
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:	6,663,203.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	710,005.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,953,198.			
10 Analysis of line 9.				
a Excess from 2011	881,659.			
b Excess from 2012	1,125,231.			
c Excess from 2013	1,361,042.			
d Excess from 2014	1,305,060.			
e Excess from 2015	1,280,206.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	PUBLIC	GENERAL SUPPORT	7,301,563.
Total			3a	7,301,563.
b Approved for future payment				
SEE ATTACHED STATEMENT	NONE	PUBLIC	GENERAL SUPPORT	6,023,128.
Total			3b	6,023,128.

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. | | |

[illegible]

- 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
N/A		

**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 Wendy V. Berry

11/2/16
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KENNETH MOY

Preparer's signature

Kent

Date

1. 13/16

Check ☐ if
self-employed

PTIN

P01291332

Firm's name ► BROWN BROTHERS HARRIMAN & CO.

Firm's EIN ► 13-4973745

Firm's address ► 140 BROADWAY - 4TH FL
NEW YORK, NY 10005

Phone no. **212-493-8000**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROWN BROTHERS HARRIMAN & CO	714,303.	0.	714,303.	714,303.	
BROWN BROTHERS HARRIMAN & CO	432,001.	0.	432,001.	432,001.	
BROWN BROTHERS HARRIMAN & CO	286,090.	0.	286,090.	286,090.	
BROWN BROTHERS HARRIMAN & CO	10.	0.	10.	10.	
BROWN BROTHERS HARRIMAN & CO	244,384.	244,384.	0.	0.	
REAL ESTATE INCOME I	163,322.	0.	163,322.	163,322.	
REAL ESTATE INCOME I	3.	0.	3.	3.	
REAL ESTATE INCOME II	112,359.	0.	112,359.	112,359.	
WEALTH STR. LLC ALTAROCK PTNERS	3,792.	0.	3,792.	3,792.	
WEALTH STR. LLC ALTAROCK PTNERS	61.	0.	61.	61.	
WEALTH STR. LLC BARES	35,376.	0.	35,376.	35,376.	
WEALTH STR. LLC BARES	246.	0.	246.	246.	
WEALTH STR. LLC BURGUNDY	56,242.	0.	56,242.	56,242.	
WEALTH STR. LLC BURGUNDY	233.	0.	233.	233.	
WEALTH STR. LLC CLARKSTON PTNERS	8,660.	0.	8,660.	8,660.	
WEALTH STR. LLC CLARKSTON PTNERS	78.	0.	78.	78.	
WEALTH STR. LLC CR PTNER III	192,463.	0.	192,463.	192,463.	
WEALTH STR. LLC CR PTNER III	70,765.	0.	70,765.	70,765.	
WEALTH STR. LLC REMS	21,113.	0.	21,113.	21,113.	
WEALTH STR. LLC REMS	138.	0.	138.	138.	
WEALTH STR. LLC SELECT EQUITY	4,470.	0.	4,470.	4,470.	
WEALTH STR. LLC SELECT EQUITY	71.	0.	71.	71.	
TO PART I, LINE 4	2,346,180.	244,384.	2,101,796.	2,101,796.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WEALTH STR. LLC BURGUNDY EMERGING MKT	<11,579.>	<11,579.>	
WEALTH STR. LLC LBC CREDIT PTNER III	0.	84,309.	
PRIOR YEAR OVERPAYMENT	75,216.	0.	
INSURANCE BENEFIT	544.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	64,181.	72,730.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	14,370.	0.		14,370.
AUDITING FEE	18,000.	0.		18,000.
TO FORM 990-PF, PG 1, LN 16B	32,370.	0.		32,370.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	419,166.	419,166.		0.
TO FORM 990-PF, PG 1, LN 16C	419,166.	419,166.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	92,006.	0.		0.
FOREIGN TAX PAID	13,041.	13,041.		0.
PRIOR YEAR OVERPAYMENT APPLIED	74,653.	0.		0.
PAYROLL TAXES	1,693.	0.		1,693.
TO FORM 990-PF, PG 1, LN 18	181,393.	13,041.		1,693.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	6,657.	0.		6,657.
PORTFOLIO DEDUCTION FROM K-1S	151,745.	151,745.		0.
FILING FEE	1,500.	0.		1,500.
D&O LIABILITY INSURANCE	6,031.	0.		6,031.
TO FORM 990-PF, PG 1, LN 23	165,933.	151,745.		14,188.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	10,835,334.	15,683,522.
SEE ATTACHED STATEMENT	35,071,247.	33,930,459.
UNION PACIFIC CORP	512,297.	12,512,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	46,418,878.	62,125,981.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BBH REAL ESTATE INCOME FUND I	COST	3,278,407.	4,041,129.
BBH REAL ESTATE INCOME FUND II	COST	2,571,513.	3,403,695.
YORK INVESTMENT LTD	COST	0.	0.
BBH CAP PARTNERS QP IV	COST	2,646,970.	2,852,197.
BBH CAPITAL PARTNERS III	COST	0.	3,154,260.
BBH WEALTH STRATEGIES COATUE SUB TR.	COST	0.	0.
BBH WEALTH STRA. LLC-REMS	COST	2,599,411.	2,591,075.
BBH WEALTH STRA. LBC CP III	COST	3,064,829.	3,141,814.
BBH WEALTH STR. LLC SELECT EQUITY	COST	8,688,672.	8,643,535.
BBH WEALTH STR. LLC BARES	COST	10,434,914.	10,089,594.
BBH WEALTH STR. LLC BURGUNDY	COST	3,969,263.	3,483,318.
BBH WEALTH STR. LLC ALTAROCK	COST	5,986,505.	5,979,876.
BBH WEALTH STR. LLC CLARKSTON	COST	3,404,246.	3,305,710.
BBH WEALTH STR. OAKTREE OPP. SUB-TR.	COST	69,700.	64,981.
BBH WEALTH STR. HITCHWOOD CAP SUB-TR.	COST	5,000,000.	4,709,120.
TOTAL TO FORM 990-PF, PART II, LINE 13		51,714,430.	55,460,304.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM FOUNDATION	22,461.	23,527.	23,527.
DUE FROM BROKER	17,399.	2,258,727.	2,258,727.
TO FORM 990-PF, PART II, LINE 15	39,860.	2,282,254.	2,282,254.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELBRIDGE T. GERRY, JR C/O 140 BROADWAY - 16TH FL. NEW YORK, NY 10005	PRESIDENT/DIR 1.00	0.	0.	0.
THOMAS F. DIXON C/O 140 BROADWAY - 16TH FL. NEW YORK, NY 10005	DIRECTOR 1.00	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 35.00	66,880.	7,122.	0.
HILLARY A. DIXON C/O 140 BROADWAY - 16TH FL. NEW YORK, NY 10005	DIRECTOR 1.00	0.	0.	0.
KITTY NORTHROP FRIEDMAN C/O 140 BROADWAY - 16TH FL. NEW YORK, NY 10005	DIRECTOR 1.00	0.	0.	0.
WILHELM E. NORTHROP C/O 140 BROADWAY - 16TH FL. NEW YORK, NY 10005	DIRECTOR 1.00	0.	0.	0.
ANTHONY T. ENDERS C/O 140 BROADWAY - 16TH FL. NEW YORK, NY 10005	DIRECTOR 1.00	0.	0.	0.
ELBRIDGE T. GERRY III C/O 140 BROADWAY - 16TH FL. NEW YORK, NY 10005	VP/DIRECTOR 1.00	0.	0.	0.
WILLIAM B. TYREE C/O 140 BROADWAY - 16TH FL. NEW YORK, NY 10005	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		66,880.	7,122.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 11
PART VII-B, LINE 5C

GRANTEE'S NAME

CAMPFIRE FOUNDATION INC.

GRANTEE'S ADDRESSP.O. BOX 6421
KETCHUM, ID 83340

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
3,750.	01/28/15	3,750.	11/03/16

PURPOSE OF GRANT

EDUCATION

DATES OF REPORTS BY GRANTEE

10/31/2016

RESULTS OF VERIFICATIONTHE 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.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARBARA O'CONNELL
140 BROADWAY, 16TH FLOOR
NEW YORK, NY 10005

TELEPHONE NUMBER

212-493-8185

FORM AND CONTENT OF APPLICATIONS

WRITTEN SUMMARY IN LETTER FORM WITH BRIEF DESCRIPTION OF ORGANIZATION AND
THEIR FUNDING REQUIREMENTS. MUST INCLUDE COPY OF 501(C)(3).

ANY SUBMISSION DEADLINES

REQUESTS MUST BE RECEIVED BY OCTOBER 1ST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ONLY US CHARITIES WITH 501(C)(3). NO FUNDING OUTSIDE USA. NO MATCHING OF US
GOVERNMENT FUNDS. NO FUNDS TO INDIVIDUALS.

Gladys & Rolanc Harriman Foundation

Balance Sheet (FMV)

As of 12/31/2015

	<u>Cost</u>	<u>FMV</u>
MUTUAL FUNDS		
1222 · T ROWE PRICE NEW ASIA FD	0 00	
1228 · BBH INT'L EQUITY ACCT	2,864,580 20	3,099,196 17
1231 · OAKMARK MUTUAL FUND	1,614,961 58	1,885,724 96
1239 · LONGLEAF PARTNERS	4,430,269 52	4,198,776 42
1241 · AIT GLOBAL EMERGING MARKETS	5,842,794 77	5,003,040 87
1243 · DELAWARE US GROWTH FD	0 00	
1246 · BBH LIMITED DURATIONS FD	14,818,640 52	14,457,061 58
1247 · DODGE & COX INCOME FD	5,500,000 00	5,286,659 20
Total MUTUAL FUNDS	<u>35,071,246 59</u>	<u>33,930,459 20</u>

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 SCHEDULE 1350	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE 1350	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE 1399	P	VARIOUS	VARIOUS
d	DISTRIBUTION ADJUSTMENT	P	VARIOUS	VARIOUS
e	WEALTH STR. COATUE SUB TR.	P	VARIOUS	VARIOUS
f	BBH CAP III	P	VARIOUS	VARIOUS
g	WEALTH STR. LLC REMS GROUP	P	VARIOUS	VARIOUS
h	YORK INVESTMENT LTD	P	VARIOUS	VARIOUS
i	WEALTH STR. LLC ALTAROCK PTNERS		VARIOUS	VARIOUS
j	WEALTH STR. LLC BARES		VARIOUS	VARIOUS
k	WEALTH STR. LLC BURGUNDY EMERGING MKT		VARIOUS	VARIOUS
l	WEALTH STR. LLC REMS GROUP	P	VARIOUS	VARIOUS
m	CLASS ACTION LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
n	UNRECAP. SECT. 1250 GAINS	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(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	2,395,477.	1,424,442.	971,035.
b	325.	342.	<17.>
c	38,494,064.	31,844,759.	6,649,305.
d	1,353.		1,353.
e	211,799.		211,799.
f	711,178.		711,178.
g	6,517.		6,517.
h	255,234.		255,234.
i		251.	<251.>
j		66,662.	<66,662.>
k		37,346.	<37,346.>
l	3,568.		3,568.
m	907.		907.
n	2,836.		2,836.
o	244,384.		244,384.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			971,035.
b			<17.>
c			6,649,305.
d			1,353.
e			211,799.
f			711,178.
g			6,517.
h			255,234.
i			<251.>
j			<66,662.>
k			<37,346.>
l			3,568.
m			907.
n			2,836.
o			244,384.

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	8,953,840.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

2015 Tax Information Statement

Account Number: 1035001530
 Recipient's Tax ID Number: XX-XXX3915
 Recipient's Name and Address:
 GLADY'S & ROLAND HARRIMAN FND
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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
Short Term Sales									
0 604	GOOGLE INC CL C								
38259P706	05/13/2015	06/24/2014	325.58	342.22		0.00	-16.64	0.00	0.00
Total Short Term Sales			325.58	342.22		0.00	-16.64	0.00	0.00
Long Term Sales									
800 0	TARGET CORP								
87612E106	01/07/2015	08/01/2011	61,206.97	40,746.88		0.00	20,460.09	0.00	0.00
105 0	TARGET CORP								
87612E106	01/13/2015	08/01/2011	8,053.49	5,348.03		0.00	2,705.46	0.00	0.00
263 0	WAL-MART STORES INC								
931142103	01/13/2015	01/03/2008	23,818.47	12,313.66		0.00	11,504.81	0.00	0.00
595.0	TARGET CORP								
87612E106	01/15/2015	08/01/2011	45,835.41	30,305.49		0.00	15,529.92	0.00	0.00
800 0	BERKSHIRE HATHAWAY INC-CL B								
084670702	01/20/2015	12/11/2007	118,833.37	80,672.80		0.00	38,160.57	0.00	0.00
327 0	WASTE MANAGEMENT INC								
94106L109	01/21/2015	01/03/2008	17,252.08	10,643.85		0.00	6,608.23	0.00	0.00

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



2015 Tax Information Statement

Account Number: 1035001530
 Recipient's Tax ID Number: XX-XXX3915
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
 GLADY'S & ROLAND HARRIMAN FND
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

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
444.0	WASTE MANAGEMENT INC								
94106L109	01/22/2015	01/03/2008	23,432.11	14,452.20		0.00	8,979.91	0.00	0.00
529.0	WASTE MANAGEMENT INC								
94106L109	01/23/2015	01/03/2008	27,888.79	17,218.95		0.00	10,669.84	0.00	0.00
500.0	TARGET CORP								
87612E106	02/04/2015	08/01/2011	37,958.01	25,466.80		0.00	12,491.21	0.00	0.00
600.0	TARGET CORP								
87612E106	02/18/2015	Various	46,141.91	30,284.00		0.00	15,857.91	0.00	0.00
1400.0	CALIFORNIA RESOURCES CORP COM STK								
13057Q107	02/20/2015	Various	10,139.72	7,988.70		0.00	2,151.02	0.00	0.00
480.0	CALIFORNIA RESOURCES CORP COM STK								
13057Q107	02/20/2015	Various	3,476.48	3,315.89		0.00	160.59	0.00	0.00
600.0	TARGET CORP								
87612E106	02/23/2015	08/05/2011	46,049.39	28,903.20		0.00	17,146.19	0.00	0.00
600.0	TARGET CORP								
87612E106	02/25/2015	08/05/2011	46,167.23	28,903.20		0.00	17,264.03	0.00	0.00
849.0	TARGET CORP								
87612E106	03/04/2015	08/05/2011	66,227.41	40,898.03		0.00	25,329.38	0.00	0.00

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

2015 Tax Information Statement

Account Number: 1035001530

Recipient's Tax ID Number: XX-XXX3915

BROWN BROTHERS HARRIMAN
140 BROADWAY
NEW YORK, NY 10005

Recipient's Name and Address:
GLADY'S & ROLAND HARRIMAN FND
C/O BARBARA O'CONNELL
140 BROADWAY FL 4
NEW YORK, NY 10005

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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
1351.0	TARGET CORP								
87612E106	03/05/2015	Various	105,475.08	64,340.81		0.00	41,134.27	0.00	0.00
757.0	WASTE MANAGEMENT INC								
94106L109	04/08/2015	01/03/2008	41,381.18	24,640.35		0.00	16,740.83	0.00	0.00
143.0	WASTE MANAGEMENT INC								
94106L109	04/09/2015	01/03/2008	7,825.33	4,654.65		0.00	3,170.68	0.00	0.00
507.0	CHUBB CORP								
171232101	07/01/2015	12/19/2007	62,093.43	27,134.64		0.00	34,958.79	0.00	0.00
391.0	CHUBB CORP								
171232101	07/02/2015	12/19/2007	47,902.13	20,926.32		0.00	26,975.81	0.00	0.00
1900.0	BAXTER INTL INC								
071813109	07/14/2015	04/22/2010	71,454.46	51,554.49		0.00	19,899.97	0.00	0.00
400.0	BAXTER INTL INC								
071813109	07/14/2015	02/07/2011	15,043.04	10,578.40		0.00	4,464.64	0.00	0.00
733.0	CHUBB CORP								
171232101	07/16/2015	12/19/2007	89,425.46	39,230.16		0.00	50,195.30	0.00	0.00
969.0	CHUBB CORP								
171232101	07/22/2015	12/19/2007	119,077.45	51,860.88		0.00	67,216.57	0.00	0.00

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



2015 Tax Information Statement

Account Number: 1035001530
 Recipient's Tax ID Number: XX-XXX3915
 Recipient's Name and Address:
 GLADY'S & ROLAND HARRIMAN FND
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

Account Number: 1035001530
 Recipient's Tax ID Number: XX-XXX3915

☐ 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
1500.0	CHUBB CORP								
171232101	07/31/2015	Various	187,499.55	80,256.00		0.00	107,243.55	0.00	0.00
4500.0	BAXTER INTL INC								
071813109	08/06/2015	Various	188,935.32	107,790.80		0.00	81,144.52	0.00	0.00
900.0	BAXTER INTL INC								
071813109	08/06/2015	02/07/2011	37,787.06	23,801.39		0.00	13,985.67	0.00	0.00
226.0	CHUBB CORP								
171232101	11/02/2015	01/03/2008	29,327.71	12,091.00		0.00	17,236.71	0.00	0.00
384.0	CHUBB CORP								
171232101	11/03/2015	01/03/2008	49,783.39	20,544.00		0.00	29,239.39	0.00	0.00
231.0	CHUBB CORP								
171232101	11/05/2015	01/03/2008	29,903.71	12,358.50		0.00	17,545.21	0.00	0.00
241.0	CHUBB CORP								
171232101	11/11/2015	01/03/2008	31,197.63	12,893.50		0.00	18,304.13	0.00	0.00
198.0	ALPHABET INC CL C								
02079K107	11/16/2015	06/24/2014	143,275.38	112,185.06		0.00	31,090.32	0.00	0.00
66.0	ALPHABET INC CL C								
02079K107	11/17/2015	06/24/2014	48,109.38	37,395.02		0.00	10,714.36	0.00	0.00

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2015 Tax Information Statement

Recipient's Name and Address:
GLADY'S & ROLAND HARRIMAN FND
C/O BARBARA O'CONNELL
140 BROADWAY FL 4
NEW YORK, NY 10005

Account Number: 1035001530
Recipient's Tax ID Number: XX-XXX3915

☐ 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
418 0	CHUBB CORP								
171232101	11/17/2015	01/03/2008	54,203.57	22,363.00		0.00	31,840.57	0.00	0.00
302 0	ALPHABET INC CL C								
02079K107	12/15/2015	06/24/2014	224,885.36	171,110.54		0.00	53,774.82	0.00	0.00
3500 0	MICROSOFT CORP								
594918104	12/15/2015	12/19/2007	194,984.56	121,275.00		0.00	73,709.56	0.00	0.00
600 0	MICROSOFT CORP								
594918104	12/15/2015	10/04/2012	33,425.93	17,995.74		0.00	15,430.19	0.00	0.00
Total Long Term Sales			2,395,476.95	1,424,441.93		0.00	971,035.02	0.00	0.00

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2015 Tax Information Statement

Account Number: 1035001399
 Recipient's Tax ID Number: XX-XXX3915
 Recipient's Name and Address:
 GLADY'S & ROLAND HARRIMAN FND
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
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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									
125223 614	DELAWARE US GROWTH FUND-INS								
245917802	03/26/2015	01/28/2011	3,500,000.00	1,902,146.70		0.00	1,597,853.30	0.00	0.00
116686.114	T ROWE PRICE NEW ASIA FUND								
77956H500	03/30/2015	08/21/2012	2,000,000.00	1,819,136.51		0.00	180,863.49	0.00	0.00
111420 613	T ROWE PRICE NEW ASIA FUND								
77956H500	04/29/2015	Various	2,000,000.00	1,780,214.93		0.00	219,785.07	0.00	0.00
97751 711	BBH LIMITED DURATION FUND CL I								
05528X851	06/29/2015	02/19/2013	1,000,000.00	1,018,572.83		0.00	-18,572.83	0.00	0.00
83371 938	T ROWE PRICE NEW ASIA FUND								
77956H500	06/29/2015	04/25/2013	1,393,978.80	1,400,648.56		0.00	-6,669.76	0.00	0.00
66050.198	BBH INTERNATIONAL EQUITY FUND CL I								
05528X406	07/29/2015	11/18/2002	1,000,000.00	539,630.12		0.00	460,369.88	0.00	0.00
67613.252	DELAWARE US GROWTH FUND-INS								
245917802	07/30/2015	01/28/2011	2,000,000.00	1,027,045.30		0.00	972,954.70	0.00	0.00
588812.562	BBH LIMITED DURATION FUND CL I								
05528X851	08/28/2015	02/19/2013	6,000,000.00	6,135,426.90		0.00	-135,426.90	0.00	0.00
96801.365	DELAWARE US GROWTH FUND-INS								
245917802	09/25/2015	01/28/2011	2,600,084.66	1,470,412.74		0.00	1,129,671.92	0.00	0.00

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2015 Tax Information Statement

Account Number: 1035001399
 Recipient's Tax ID Number: XX-XXX3915
 Recipient's Name and Address:
 GLADY'S & ROLAND HARRIMAN FND
 C/O BARBARA O'CONNELL
 140 BROADWAY FL 4
 NEW YORK, NY 10005

Account Number: 1035001399
 Recipient's Tax ID Number: XX-XXX3915

☐ 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
54068 667	OAKMARK FUND								
413838608	09/25/2015	06/22/2007	2,000,000.00	1,912,949.44		0.00	87,050.56	0.00	0.00
218340 611	AIT GLOBAL EMERGING MARKETS OPPORTUNITY								
00770G201	10/28/2015	05/30/2013	2,000,000.00	2,157,205.23		0.00	-157,205.23	0.00	0.00
197144 799	BBH INTERNATIONAL EQUITY FUND CL I								
05528X406	10/28/2015	11/18/2002	2,900,000.00	1,610,673.00		0.00	1,289,327.00	0.00	0.00
123670 542	OAKMARK FUND								
413838608	10/28/2015	06/22/2007	5,000,000.00	4,375,463.78		0.00	624,536.22	0.00	0.00
20732 55	LONGLEAF PARTNERS SMALL CAP FD								
543069207	10/28/2015	04/30/2012	600,000.00	569,730.48		0.00	30,269.52	0.00	0.00
49615 48	OAKMARK FUND								
413838608	10/29/2015	06/22/2007	2,000,000.00	1,755,395.68		0.00	244,604.32	0.00	0.00
98814 23	BBH LIMITED DURATION FUND CL I								
05528X851	12/09/2015	02/19/2013	1,000,000.00	1,029,644.28		0.00	-29,644.28	0.00	0.00
32657 563	OAKMARK FUND								
413838608	12/28/2015	06/22/2007	1,283,442.22	1,155,424.58		0.00	128,017.64	0.00	0.00
5510 376	OAKMARK FUND								
413838608	12/28/2015	04/25/2013	216,557.78	185,038.42		0.00	31,519.36	0.00	0.00
Total Long Term Sales			38,494,063.46	31,844,759.48		0.00	6,649,303.98	0.00	0.00

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

**BROWN =
BROTHERS
HARRIMAN**

December 1 to December 31, 2015

Account name **G&R CORE SELECT**
Account number **XXXXXXXX1530**

EQUITY

U.S. large cap equity

Consumer discretionary

BED BATH & BEYOND INC	48.25	58.06	372,683.00	448,455.63	-75,772.63	2.12%	0.00	0.00%
COMCAST CORP CL A	56.43	18.13	1,156,815.00	371,606.00	785,209.00	6.57%	20,500.00	1.77%
DISCOVERY COMMUNICATIONS -C	25.22	26.41	469,092.00	491,293.13	-22,201.13	2.66%	0.00	0.00%
LIBERTY INTERACTIVE CORP Q-A	27.32	11.93	450,725.36	196,782.64	253,942.72	2.56%	0.00	0.00%

Consumer staples

DIAGEO PLC- SPONSORED ADR	109.07	58.41	447,187.00	239,466.16	207,720.84	2.54%	13,997.40	3.13%
NESTLE S A SPONS ADR	74.42	46.15	751,642.00	466,074.00	285,568.00	4.27%	19,291.00	2.57%
UNILEVER N V-NY SHARES	43.32	38.28	281,580.00	248,799.68	32,780.32	1.60%	7,611.50	2.70%
WAL-MART STORES INC	61.30	53.69	339,418.10	297,304.48	42,113.62	1.93%	10,852.52	3.20%

Energy

EOG RESOURCES INC	70.79	45.51	481,372.00	309,476.54	171,895.46	2.73%	4,556.00	0.95%
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(details continued on next page)

**BROWN =
BROTHERS
HARRIMAN**

December 1 to December 31, 2015

Account name **G&R CORE SELECT**
Account number **XXXXXX1530**

Details of your investments - continued

DESCRIPTION	UNITS/SHARES YOU HOLD	UNIT PRICE (\$)	AVERAGE UNIT COST (\$)	MARKET VALUE (\$)	TOTAL COST (\$)	UNREALIZED GAINS/LOSSES (\$)	PERCENT OF TOTAL INVESTMENTS	ESTIMATED ANNUAL INCOME (\$)	ESTIMATED YIELD
EQUITY - CONTINUED									
U.S. large cap equity- continued									
<i>Energy- continued</i>									
OCCIDENTAL PETROLEUM CORP	4,700.00	67.61	66.58	317,767.00	312,943.52	4,823.48	1.80%	14,100.00	4.44%
SCHLUMBERGER LTD	5,100.00	69.75	74.56	355,725.00	380,237.87	-24,512.87	2.02%	10,200.00	2.87%
SOUTHWESTN ENERGY CO	13,600.00	7.11	34.66	96,696.00	471,409.97	-374,713.97	0.55%	0.00	0.00%
<i>Financials</i>									
BERKSHIRE HATHAWAY INC-CL B	7,800.00	132.04	85.49	1,029,912.00	666,840.78	363,071.22	5.84%	0.00	0.00%
CHUBB CORP	1,400.00	132.64	43.52	185,696.00	60,926.82	124,769.18	1.05%	3,192.00	1.72%
PROGRESSIVE CORP OHIO	19,800.00	31.80	18.00	629,640.00	356,471.91	273,168.09	3.57%	13,582.80	2.16%
U S BANCORP	21,500.00	42.67	23.44	917,405.00	503,893.02	413,511.98	5.21%	21,930.00	2.39%
WELLS FARGO & CO	16,700.00	54.36	31.78	907,812.00	530,682.04	377,129.96	5.15%	25,030.00	2.76%
<i>Healthcare</i>									
BAXALTA INC. COM STK	10,700.00	39.03	24.11	417,621.00	257,985.79	159,635.21	2.37%	2,996.00	0.72%
DENTSPLY INTL INC	2,700.00	60.85	24.88	164,295.00	67,168.71	97,126.29	0.93%	783.00	0.48%
NOVARTIS AG - ADR	8,200.00	86.04	53.38	705,528.00	437,735.35	267,792.65	4.00%	18,523.80	2.63%
HENRY SCHEIN INC COM STK	1,400.00	158.19	62.74	221,466.00	87,839.60	133,626.40	1.26%	0.00	0.00%
ZOETIS INC COM STK	15,703.00	47.92	30.25	752,487.76	475,041.65	277,446.11	4.27%	5,967.14	0.79%
<i>Industrials</i>									
WASTE MANAGEMENT INC	4,862.00	53.37	29.67	259,484.94	144,264.28	115,220.66	1.47%	7,487.48	2.89%
<i>Information technology</i>									
ALPHABET INC CL C	1,115.00	758.88	362.83	846,151.20	404,560.92	441,590.28	4.80%	0.00	0.00%
EBAY INC	4,015.00	27.48	4.82	110,332.20	19,353.70	90,978.50	0.63%	0.00	0.00%
MICROSOFT CORP	12,400.00	55.48	26.99	687,952.00	334,618.83	353,333.17	3.90%	17,856.00	2.60%
ORACLE CORP	23,763.00	36.53	39.20	868,062.39	931,537.11	-63,474.72	4.93%	14,257.80	1.64%
PAYPAL HOLDINGS INC. COM STK	7,315.00	36.20	18.86	264,803.00	137,939.68	126,863.32	1.50%	0.00	0.00%
QUALCOMM INC	10,600.00	49.99	59.41	529,841.00	629,717.57	-99,876.57	3.01%	20,352.00	3.84%
<i>Materials</i>									
CELANESE CORP SERIES A	5,000.00	67.33	42.69	336,650.00	213,430.16	123,219.84	1.91%	6,000.00	1.78%
PRAXAIR INC	3,200.00	102.40	106.71	327,680.00	341,476.53	-13,796.53	1.86%	9,152.00	2.79%
Total U.S. Large cap equity				\$15,683,521.95	\$10,835,334.07	\$4,848,187.88	89.01%	\$268,238.44	1.71%

(detail continued on next page)

BROWN =
BROTHERS
HARRIMAN

December 1 to December 31, 2015

Account name **G&R CORE SELECT**
Account number **XXXXXXXX1530**

Details of your investments - continued

DESCRIPTION	UNITS/SHARES YOU HOLD	UNIT PRICE (\$)	AVERAGE UNIT COST (\$)	MARKET VALUE (\$)	TOTAL COST (\$)	UNREALIZED GAINS/LOSSES (\$)	PERCENT OF TOTAL INVESTMENTS	ESTIMATED ANNUAL INCOME (\$)	ESTIMATED YIELD
EQUITY - CONTINUED									
TOTAL EQUITY				\$15,683,521.95	\$10,835,334.07	\$4,848,187.88	89.01%	\$268,238.44	1.71%

GLADYS & ROLAND HARRIMAN FOUNDATION

Grants Paid

January through December 2015

Date	Num	Name	Name Address	Paid Amount	Future Payment
07/24/2015	2580	ALOHA FOUNDATION	2968 Lake Morey Rd Fairlee, VT 05045-9400	4,000 00	
01/28/2015	2472	AMERICAN ASSEMBLY	475 Riverside Dr New York, NY 10115-0456	20,000 00	
01/28/2015	2473	AMERICAN MUSEUM OF NATURAL HISTORY	Central Park West at 79th Street New York, NY 10024-5192	15,000 00	
01/28/2015	2475	AMERICAN RED CROSS	430 17th Street NW GL-31 Washington, DC 20006	100,000 00	
01/28/2015	2514	AMERICAN RED CROSS	430 17th Street NW GL-31 Washington, DC 20006	5,500 00	
06/26/2015	2546	AMERICAN RED CROSS CASCADES REGION	3131 N Vancouver Avenue Portland, OR 97277	187,500 00	75,000 00
01/28/2015	2474	AMERICAN RED CROSS IN GREATER NEW YORK	520 West 49th Street New York, NY 10019	50,000 00	
06/26/2015	2547	AMERICAN RED CROSS IN GREATER NEW YORK	520 West 49th Street New York, NY 10019	500,000 00	1,000,000 00
01/28/2015	2509	AMERICAN RED CROSS MID COAST CHAPTER	16 Community Way Topsham, ME 04086	25,000 00	
02/24/2015	2539	AMERICAN RED CROSS NAT'L DISA RELIEF FD	NATIONAL DISASTER RELIEF FUND 2025 E Street NW Washington, DC 20006	200,000 00	
06/26/2015	2561	AMERICAN RED CROSS NAT'L DISA RELIEF FD	NATIONAL DISASTER RELIEF FUND 2025 E Street NW Washington, DC 20006	500,000 00	
01/28/2015	2515	AMERICAN RED CROSS OF GREATER IDAHO	404 South 8th Street Boise, ID 83702	4,500 00	
01/28/2015	2519	AMERICAN RED CROSS OREGON TRAIL CHAPTER	PO Box 4125 Portland ,OR 97208	2,000 00	
12/11/2015	2589	APPALACHIAN MOUNTAIN CLUB	5 Joy Street Boston, MA 02108	150,000 00	
07/24/2015	2579	BATES COLLEGE	2 Andrews Rd Lewiston, ME 04240	10,000 00	
06/26/2015	2545	BISHOP JOHN T WALDER SCHOOL FOR BOYS	3640 Martin Luther King, Jr Ave SE Washington, DC 20032	150,000 00	450,000 00
01/28/2015	2516	BISHOP KELLY FOUNDATION	7009 Franklin Rd Boise, ID 83709	1,000 00	
12/11/2015	2590	BLAINE COUNTY RECREATION DISTRICT	1050 Fox Acres Rd Hailey, ID 83333	50,000 00	
12/11/2015	2591	BOISE STATE UNIVERSITY	1910 University Drive Boise, ID 83725	250,000 00	750,000 00
01/28/2015	2510	BOWDOIN INTERNATIONAL MUSIC FESTIVAL	6300 College Station Brunswick, ME 04011-8463	17,000 00	40,000 00
06/26/2015	2563	BOWDOIN INTERNATIONAL MUSIC FESTIVAL	6300 College Station Brunswick, ME 04011-8463	40,000 00	
12/11/2015	2613	BOWDOIN INTERNATIONAL MUSIC FESTIVAL	6300 College Station Brunswick, ME 04011-8463	40,000 00	
01/28/2015	EFT	BOYS CLUB OF NEW YORK	287 East 10th Street New York, NY 10009	175,000 00	
01/28/2015	EFT	BOYS CLUB OF NEW YORK	287 East 10th Street New York, NY 10009	1,000 00	
12/11/2015	2612	BOYS CLUB OF NEW YORK	287 East 10th Street New York, NY 10009	50,000 00	
01/28/2015	2524	CAMPFIRE FOUNDATION INC	PO Box 6421 Ketchum, ID 83340	3,750 00	
01/28/2015	2512	CANTERBURY SCHOOL	101 Aspetuck Avenue New Milford, CT 06776	5,000 00	
12/11/2015	2592	COLD SPRING HARBOR LABORATORY	One Bungtown Rd Cold Spring Harbor, NY 11724	300,000 00	900,000 00
06/26/2015	2572	COLGATE UNIVERSITY	13 Oak Drive Hamilton, NY 13346	1,000 00	
12/11/2015	2593	COLORADO ROCKY MOUNTAIN SCHOOL	1493 County Road 106 Carbondale, CO 81623	60,000 00	
02/24/2015	2540	CORPUS CHRISTI HOUSE,INC	525 Americana Blvd Boise, ID 83703	1,000 00	
01/28/2015	2476	COVENANT HOUSE NEW YORK	460 West 41st Street New York, NY 10011-5002	15,000 00	
07/24/2015	2577	DARTMOUTH COLLEGE	DARTMOUTH COLLEGE 100 TUCK HALL HANOVER, NH 03755-9000	52,000 00	
08/07/2015	2583	DARTMOUTH COLLEGE	DARTMOUTH COLLEGE 100 TUCK HALL HANOVER, NH 03755-9000	4,000 00	
06/26/2015	2569	DOMUS	83 Lockwood Avenue Stamford, CT 06902	1,000 00	
06/26/2015	2570	EAGLE HILL SCHOOL	214 Main St Southport, CT 06890	1,000 00	
12/11/2015 - 2594		EAST SIDE HOUSE SETTLEMENT	337 Alexander Avenue Bronx, NY 10454	75,000 00	
06/26/2015	2571	ECKERD COLLEGE	4200 54th Ave South St Petersburg, FL 33711	1,000 00	

GLADYS & ROLAND HARRIMAN FOUNDATION

Grants Paid

January through December 2015

Date	Num	Name	Name Address	Paid Amount	Future Payment
01/28/2015	2477	EPIC LONG ISLAND	1500 Hempstead Turnpike East Meadow, NY 11554	25,000 00	
10/14/2015	2585	EPISCOPAL CHURCH FOUNDATION	815 Second Avenue New York, NY 10017-4564	5,000 00	
01/28/2015	2478	FAMILY AND CHILDREN'S ASSOCIATION	100 East Old Country Rd Mineola, NY 11501	15,000 00	
06/26/2015	2549	FRESH AIR FUND	633 Third Avenue New York, NY 10017	50,000 00	
01/28/2015	2479	FRIENDS OF IDAHO PUBLIC TELEVISION	1455 North Orchard Street Boise, ID 83706	110,000 00	
06/26/2015	2565	FRIENDS OF THE UNION PACIFIC RR MUSEUM	RAIL ROAD MUSEUM 200 Pearl Street Council Bluffs, IA 51503	25,000 00	75,000 00
12/11/2015	2595	GEORGE WASHINGTON UNIVERSITY	2201 G Street NW Duques Hall Suite 660 Washington, DC 20052	75,000 00	
01/28/2015	2480	GIRL SCOUT COUNCIL OF GREATER NY	43 West 23rd Street New York, NY 10010-4283	20,000 00	
01/28/2015	2520	GIRL SCOUTS OF SILVER SAGE COUNCIL	1410 Ethendge La Boise, ID 83704	2,000 00	
01/28/2015	2536	GOSHEN HISTORIC TRACK	44 Park Place Goshen, NY 10924	85,000 00	85,000 00
01/28/2015	2537	GOSHEN HISTORIC TRACK	44 Park Place Goshen, NY 10924	21,573 50	228,996 00
04/17/2015	2542	GOSHEN HISTORIC TRACK	44 Park Place Goshen, NY 10924	15,395 00	
07/24/2015	2578	GOSHEN HISTORIC TRACK	44 Park Place Goshen, NY 10924	26,785 10	
12/11/2015	2596	GOSHEN HISTORIC TRACK	44 Park Place Goshen, NY 10924	34,041 50	
01/28/2015	2481	GRACE OPPORTUNITY PROJECT	86 Fourth Ave New York, NY 10003	10,000 00	
10/14/2015	2586	GREATER NY COUNCILS BSA	350 Fifth Avenue New York, NY 10118-0350	15,000 00	
04/17/2015	2544	GREEN MOUNTAIN VALLEY SCHOOL	271 Moulton Rd Waitsfield, VT 05673	1,000 00	
01/28/2015	2482	GRENVILLE BAKER BOYS & GIRLS CLUB	135 Forest Avenue Locust Valley, NY 11560	10,000 00	26,632 00
01/28/2015	EFT	HARNESS RACING MUSEUM	240 Main St PO Box 590 Goshen, NY 10924	5,000 00	
03/10/2015	EFT	HARNESS RACING MUSEUM	240 Main St PO Box 590 Goshen, NY 10924	24,050 00	
06/26/2015	EFT	HARNESS RACING MUSEUM	240 Main St PO Box 590 Goshen, NY 10924	49,958 00	
12/16/2015	EFT	HARNESS RACING MUSEUM	240 Main St PO Box 590 Goshen, NY 10924	48,240 00	
01/28/2015	2483	HARVARD UNIVERSITY	240 Main St PO Box 590 Goshen, NY 10924	20,000 00	
06/26/2015	2573	HARVEY SCHOOL	JOHN F KENNEDY SCHOOL 79 JFK Street Mailbox 123 Cambridge, MA 02138	1,000 00	
01/28/2015	2484	HEARING HEALTH FOUNDATION	260 JAY STREET KATONAH, NY 10536	15,000 00	
01/28/2015	2485	HOLDERNESS SCHOOL	363 Seventh Avenue New York, NY 10001	10,000 00	
01/28/2015	2525	HOLDERNESS SCHOOL	Chapel La PO Box 1879 Plymouth, NH 03264-1879	2,000 00	
06/26/2015	2550	HORIZONS NATIONAL	Chapel La PO Box 1879 Plymouth, NH 03264-1879	75,000 00	
12/11/2015	2614	HORIZONS NATIONAL	1 Park Street Norwalk, CT 06851	75,000 00	
01/28/2015	2486	I GUILLARI DI PIAZZA	1 Park Street Norwalk, CT 06851	10,000 00	
01/28/2015	2526	IDAHO SHAKESPEARE FESTIVAL	The Cathedral of St John the Devine 1047 Amsterdam Avenue New York, NY 10025	2,000 00	
01/28/2015	2487	LAKE DELAWARE BOYS CAMP	PO Box 9365 Boise, ID 83707	20,000 00	
01/28/2015	2532	LAKE DELAWARE BOYS CAMP	PO Box 31 Lake Delaware Delhi, NY 13753	5,000 00	
01/28/2015	2534	LAKE DELAWARE BOYS CAMP	PO Box 31 Lake Delaware Delhi, NY 13753	3,000 00	
06/26/2015	2574	LAKE DELAWARE BOYS CAMP	PO Box 31 Lake Delaware Delhi, NY 13753	5,000 00	
01/28/2015	2527	LEARNING LAB, INC	308 East 36th St Garden City, ID 83714	1,000 00	
12/11/2015	2597	LEARNING LAB, INC	308 East 36th St Garden City, ID 83714	50,000 00	
02/24/2015	2541	LEWIS & CLARK COLLEGE	0615 SW Palatine Hill Rd Portland, OR 97219	5,000 00	
01/28/2015	2521	LIBRARY FOUNDATION	620 SW 5th Avenue #1025 Portland, OR 97204	2,000 00	

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Date	Num	Name	Name Address	Paid Amount	Future Payment
06/26/2015	2551	LIBRARY FOUNDATION	620 SW 5th Avenue #1025 Portland, OR 97204	125,000 00	125,000 00
01/28/2015	2511	LONG ISLAND CARES, INC	The Harry Chapin Food Bank 10 Davids Dr Hauppauge, NY 11788	5,000 00	
06/26/2015	2552	LYMAN ALLYN ART MUSEUM	625 William Street New London, CT 06320	250,000 00	
07/24/2015	2581	LYMAN ALLYN ART MUSEUM	625 William Street New London, CT 06320	10,000 00	
06/26/2015	2553	MAINE MARITIME MUSEUM	243 Washington Street Bath, ME 04530	30,000 00	120,000 00
06/26/2015	2562	MAINE PUBLIC BROADCASTING NETWORK	1450 Lisbon Street Lewiston, ME 04240-3595	25,000 00	
06/26/2015	2566	MEMORIAL SLOAN KETTERING CANCER CENTER	1275 First Ave New York, NY 10021	100,000 00	200,000 00
12/11/2015	2616	MEMORIAL SLOAN KETTERING CANCER CENTER	1275 First Ave New York, NY 10021	100,000 00	
01/28/2015	2488	METROPOLITAN MUSEUM OF ART	1000 Fifth Avenue New York, NY 10028-0198	10,000 00	
12/11/2015	2598	MIDDLESEX SCHOOL	1400 Lowell Road Concord, MA 01742	115,520 00	
01/28/2015	2517	MONASTERY OF ST GERTRUDE	465 Kauterville Road Cottonwood, ID 83522	1,500 00	
12/11/2015	2599	MONASTERY OF ST GERTRUDE	465 Kauterville Road Cottonwood, ID 83522	60,000 00	
01/28/2015	2489	MONROE VOLUNTEER AMBULANCE CORP	PO Box 533 Monroe, NY 10950	8,000 00	
06/26/2015	2554	MONTEFIORE MEDICAL CENTER	111 ESAT 210 STREET BRONX, NY 10467-2490	100,000 00	
01/28/2015	2513	MT SINAI HOSPITAL, QUEENS	25-10 30th Avenue Long Island City, NY 11102	5,000 00	
01/28/2015	2490	MUSEUM OF THE CITY OF NEW YORK	c/o Christie's 20 Rockefeller Plaza New York, NY 10020	10,000 00	
01/28/2015	2528	NATIONAL OUTDOOR LEADERSHIP SCHOOL	284 Lincoln Street Lander, WY 82520-2848	1,000 00	
10/14/2015	2587	NATIONAL OUTDOOR LEADERSHIP SCHOOL	284 Lincoln Street Lander, WY 82520-2848	10,000 00	
12/11/2015	2600	NATURE CONSERVANCY- EAST NY CHAPTER	EAST NY CHAPTER 41 S Mager Avenue Mt Kisco, NY 10549	175,000 00	175,000 00
06/26/2015	2575	NEW ENGLAND COLLEGE	98 Bridge Street Henniker, NH 03242	2,500 00	100,000 00
12/11/2015	2615	NEW ENGLAND COLLEGE	98 Bridge Street Henniker, NH 03242	150,000 00	
01/28/2015	2491	NEW ENGLAND VILLAGE INC	664 SCHOOL STREET PEMBROKE, MA 02359	50,000 00	
01/28/2015	2492	NEW YORK CITY BALLET	20 Lincoln Center New York, NY 10023	15,000 00	400,000 00
12/11/2015	2601	NEW YORK CITY BALLET	20 Lincoln Center New York, NY 10023	100,000 00	
01/28/2015	2493	NEW YORK LANDMARKS CONSERVANCY	One Whitehall Street New York, NY 10004	10,000 00	
01/28/2015	2494	NEW YORK PUBLIC LIBRARY	Fifth Avenue at 42 Street New York, NY 10018-2788	40,000 00	
06/26/2015	2555	NFTE NEW YORK METRO	120 Wall St 29th Floor New York, NY 10005	150,000 00	300,000 00
01/28/2015	2495	NY SOCIETY PREVENTION CRUELTY TO CHILDREN	161 William Street New York, NY 10038	20,000 00	
01/28/2015	2533	NY SOCIETY PREVENTION CRUELTY TO CHILDREN	161 William Street New York, NY 10038	5,000 00	
06/26/2015	2556	NY SOCIETY PREVENTION CRUELTY TO CHILDREN	161 William Street New York, NY 10038	100,000 00	
12/11/2015	2602	ONE STONE INC	7025 W Emerald Street Boise, ID 83704	25,000 00	
01/28/2015	2496	ORANGE COUNTY CITIZENS FOUNDATION	PO Box 525 White Oak Drive Sugar Loaf, NY 10981-0525	8,000 00	
01/28/2015	2497	ORANGE COUNTY HISTORICAL SOCIETY	21 Clove Furnace Drive PO Box 55 ARDEN, NY 10910	20,000 00	
08/28/2015	2584	ORANGE REGIONAL MEDICAL CENTER FOUNDATION	4 Hamman Drive Goshen, NY 10924	100,000 00	200,000 00
12/11/2015	2603	ORANGE REGIONAL MEDICAL CENTER FOUNDATION	4 Hamman Drive Goshen, NY 10924	100,000 00	
01/28/2015	2522	OREGON FOOD BANK	P O Box 55370 Portland, OR 97238	2,000 00	
06/26/2015	2568	OREGON PUBLIC BROADCASTING	7140 SW Macadam Ave Portland, OR 97219	25,000 00	
04/17/2015	2543	ORGON HEALTH AND SCIENCE UNIVERSITY FD	1121 S W Salmon St Suite 100 Portland, OR 97205	2,000 00	
06/26/2015	2557	PARK AVENUE ARMORY	643 Park Avenue New York, NY 10065	25,000 00	

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Date	Num	Name	Name Address	Paid Amount	Future Payment
01/28/2015	2498	PATTEN FREE LIBRARY	33 Summer Street Bath, ME 04530	20,000 00	
12/11/2015	2604	PITTOCK MANSION SOCIETY	3229 NW Pittock Dr Portland, OR 97210	25,000 00	
12/11/2015	2610	PRINCETON HEALTHCARE SYSTEM FOUNDATION	PLAINSBORO, NJ 08540	100,000 00	100,000 00
06/26/2015	2576	PROCTOR ACADEMY	PO Box 389 Andover, NH 03216	1,500 00	
01/28/2015	2518	SALVATION ARMY-BOISE CORPS	1904 W Bannock Street Boise, ID 83702	500 00	30,000 00
12/11/2015	2605	SALVATION ARMY-BOISE CORPS	1904 W Bannock Street Boise, ID 83702	30,000 00	
01/28/2015	2500	SCENIC HUDSON, INC	One Civic Center Plaza Suite 200 Poughkeepsie, NY 12601-3156	30,000 00	
01/28/2015	2529	SCENIC HUDSON, INC	One Civic Center Plaza Suite 200 Poughkeepsie, NY 12601-3156	1,000 00	
12/11/2015	2606	SCENIC HUDSON, INC	One Civic Center Plaza Suite 200 Poughkeepsie, NY 12601-3156	25,000 00	
12/11/2015	2607	SCENIC HUDSON, INC	One Civic Center Plaza Suite 200 Poughkeepsie, NY 12601-3156	75,000 00	
01/28/2015		ST JOHN'S CHURCH	PO Box 58 Arden, NY 109104	8,000 00	
07/28/2015	R	ST JOHN'S CHURCH	PO Box 58 Arden, NY 109104	-8,000 00	
06/26/2015	2558	ST JOHN'S CHURCH	c/o Arden Asset Management Company 375 Park Avenue 32nd Floor New York, NY 10152	7,500 00	7,500 00
07/24/2015	2582	ST JOHN'S CHURCH	c/o Arden Asset Management Company 375 Park Avenue 32nd Floor New York, NY 10152	8,000 00	
01/28/2015	2535	ST MARK'S SCHOOL	25 Marlborough Rd Southborough, MA 01772	1,000 00	
12/11/2015	2609	ST PAUL'S SCHOOL	325 Pleasant St Concord, NH 03301	50,000 00	50,000 00
01/28/2015	2501	STANDARD BRED RETIREMENT FOUNDATION	108F Old York Rd Hamilton, NJ 08620	70,000 00	
01/28/2015	2502	STUDENT CONSERVATION ASSOCIATION	689 River Rd PO Box 550 Charlestown, NH 03603-0550	15,000 00	
01/28/2015	2530	TETON VALLEY RANCH EDUCATION FDN	P O Box 4915 Jackson, WY 83001	2,750 00	100,000 00
06/26/2015	2559	TETON VALLEY RANCH EDUCATION FDN	P O Box 4915 Jackson, WY 83001	50,000 00	
01/28/2015	2523	THE CABIN	801 S Capitol Blvd Boise, ID 83702	1,000 00	
06/26/2015	2548	THE CABIN	801 S Capitol Blvd Boise, ID 83702	30,000 00	
01/28/2015	2503	THIRTEENWNET NEW YORK	450 West 33 Street New York, NY 10001	115,000 00	
06/26/2015	2560	TRUST FOR PUBLIC LAND	666 Broadway 9th Fl New York, NY 10022	40,000 00	
06/26/2015	2564	TRUSTEES OF COLUMBIA UNIV	HERBERT IRVING PAVILLION 310 161 Fl Washington Avenue New York, NY 10032	100,000 00	
12/11/2015	2617	TRUSTEES OF COLUMBIA UNIV	HERBERT IRVING PAVILLION 310 161 Fl Washington Avenue New York, NY 10032	100,000 00	
02/06/2015	2538	TUXEDO AMBULANCE CORPS	Box 726 Tuxedo Park, NY 10987	8,000 00	
01/28/2015	2504	TUXEDO PARK LIBRARY	227 Route 17 PO Box 776 Tuxedo Park, NY 10987	5,000 00	
01/28/2015	2505	VISITING NURSE SERVICE OF NY	107 EAST 70th STREET NEW YORK, NY 10021	10,000 00	
01/28/2015	2506	WEILL MEDICAL COLLEGE OF CORNELL UNIVERSI	1300 York Avenue New York, NY 10065	25,000 00	250,000 00
06/26/2015	2567	WHITNEY MUSEUM OF AMERICAN ART	945 Madison Avenue New York, NY 10021	100,000 00	
12/11/2015	2608	WHITNEY MUSEUM OF AMERICAN ART	945 Madison Avenue New York, NY 10021	100,000 00	
01/28/2015	2531	WILDERNESS LAND TRUST	CARBONDALE, CO 81623	500 00	
01/28/2015	2507	WOODBURY COMM AMBULANCE INC	376 Route 32 Box 561 Central Valley, NY 10917-0561	8,000 00	
01/28/2015	2508	WRITERS@HARRIMAN	Box 2525 Boise, ID 83701	15,000 00	
		BOB WOODRUFF FOUNDATION			100,000 00
		COBB SCHOOL, MONTESSORI SEMSBURY, CT			60,000 00
		Connecticut College, New London, CT			75,000 00
		TOTAL		7,301,563 10	6,023,128 00