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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

SEP 1, 2015

, and ending

AUG 31, 2016

Name of foundation

DAVID HIMELBERG FOUNDATION

A Employer identification number

13-7200887

Number and street (or P O box number if mail is not delivered to street address)

B STRAUSS ASSOC LTD 307 5TH AVENUE

Room/suite

8TH FL

B Telephone number

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10016-6517

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 changeD 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 foundationE 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)

\$ 9,753,708.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(Part I, column (d) must be on cash basis.)

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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	262.	262.		STATEMENT 1
	4 Dividends and interest from securities	185,107.	185,107.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	976,704.			
	b Gross sales price for all assets on line 6a	4,338,889.			
	7 Capital gain net income (from Part IV, line 2)		976,704.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,162,073.	1,162,073.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	75,000.	56,250.		18,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	1,775.	0.	1,775.
	c Other professional fees	STMT 4	13,605.	13,605.	0.
	17 Interest				
	18 Taxes	STMT 5	9,285.	785.	0.
	19 Depreciation and depletion				
	20 Occupancy		52,800.	0.	52,800.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	250.	0.	250.
	24 Total operating and administrative expenses. Add lines 13 through 23		152,715.	70,640.	73,575.
	25 Contributions, gifts, grants paid		563,148.		563,148.
26 Total expenses and disbursements. Add lines 24 and 25		715,863.	70,640.	636,723.	
27 Subtract line 26 from line 12		446,210.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		1,091,433.			
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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2015.05010 DAVID HIMELBERG FOUNDATION 13-72001

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,543,936.	2,299,659.	2,299,659.
	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 8	6,817,097.	6,417,074.	7,454,049.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis		
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,361,033.	8,716,733.	9,753,708.
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)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	8,361,033.	8,716,733.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	8,361,033.	8,716,733.	
31 Total liabilities and net assets/fund balances	8,361,033.	8,716,733.		

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	8,361,033.
2 Enter amount from Part I, line 27a	2	446,210.
3 Other increases not included in line 2 (itemize) ROUNDING ADJUSTMENT	3	1.
4 Add lines 1, 2, and 3	4	8,807,244.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	90,511.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,716,733.

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 SCHEDULE ATTACHED	P		
b CLASS ACTION - DISTRIBUTION	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,333,762.		3,362,185.	971,577.
b 5,127.			5,127.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			971,577.
b			5,127.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	976,704.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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	451,611.	10,277,012.	.043944
2013	341,015.	9,058,303.	.037647
2012	361,038.	7,183,404.	.050260
2011	292,034.	6,307,203.	.046302
2010	234,699.	5,980,074.	.039247

2 Total of line 1, column (d)	2	.217400
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	.043480
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,740,458.
5 Multiply line 4 by line 3	5	423,515.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,914.
7 Add lines 5 and 6	7	434,429.
8 Enter qualifying distributions from Part XII, line 4	8	636,723.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.	1	10,914.
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	10,914.
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	10,914.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	11,826.
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	11,826.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	912.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 912. Refunded <input type="checkbox"/> 0.	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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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.	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? N/A	4b	
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) <input checked="" type="checkbox"/> 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	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

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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 ► THE FOUNDATION Telephone no ►		
Located at ► B STRAUSS ASSOC LTD 307 5TH AVENUE, NEW YORK, NY ZIP+4 ► 10016-6517		
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?	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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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)?

N/A

5b

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

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
NORMAN HIMELBERG	TRUSTEE			
B STRAUSS ASSOC LTD, 307 5TH AVE				
NEW YORK, NY 10016-6517	40.00	75,000.	0.	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **0****Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,641,710.
b	Average of monthly cash balances	1b	2,247,080.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,888,790.
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	9,888,790.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,332.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,740,458.
6	Minimum investment return. Enter 5% of line 5	6	487,023.

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	487,023.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,914.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,914.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	476,109.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	476,109.
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	476,109.

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	636,723.
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	636,723.
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	10,914.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	625,809.

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.

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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				476,109.
2 Undistributed Income, If any, as of the end of 2015				
a Enter amount for 2014 only			439,424.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 636,723.				
a Applied to 2014, but not more than line 2a			439,424.	
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				197,299.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				278,810.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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	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				
SCHEDULE ATTACHED			GENERAL	563,148.
Total			3a	563,148.
b Approved for future payment				
NONE				
Total			3b	0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF NEW YORK	47.	47.	
FIDELITY	215.	215.	
TOTAL TO PART I, LINE 3	262.	262.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	185,107.	0.	185,107.	185,107.	
TO PART I, LINE 4	185,107.	0.	185,107.	185,107.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BARRY M STRAUSS ASSOC LTD	1,775.	0.		1,775.
TO FORM 990-PF, PG 1, LN 16B	1,775.	0.		1,775.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESEARCH FEES	13,600.	13,600.		0.
FIDELITY - ACCOUNT FEE	5.	5.		0.
TO FORM 990-PF, PG 1, LN 16C	13,605.	13,605.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
US EXCISE TAX - NET	8,500.	0.		0.	
FOREIGN TAX W/H	785.	785.		0.	
TO FORM 990-PF, PG 1, LN 18	9,285.	785.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS DEPT OF LAW - FILING FEE	250.	0.		250.	
TO FORM 990-PF, PG 1, LN 23	250.	0.		250.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION					AMOUNT
DEPRECIATION ON SECURITIES CONTRIBUTED					90,511.
TOTAL TO FORM 990-PF, PART III, LINE 5					90,511.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SCHEDULE ATTACHED	6,417,074.	7,454,049.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,417,074.	7,454,049.		

David Himelberg Foundation

EIN: 13-7200887

Form 990-PF

August 31, 2016

Part II, Line 10, Investments:

# of Shares	Security	Book Value	Fair Market Value
2,750	3M Co	423,759.78	492,910
650	Abbott Labs	19,561.94	27,313
1,400	Abbvie Ltd	74,584.02	89,740
300	Accenture Ltd	31,593.23	34,500
4,000	ADP Inc	319,509.82	359,240
1,000	Aetna Inc	71,445.96	117,120
50	Air Products & Chemical	7,378.86	7,781
100	Alcoa Inc	801.95	1,008
900	Alliant Energy Corp	32,996.89	34,155
200	Allstate Corp	11,402.00	13,792
150	Alphabeth Inc - CI A	59,470.00	118,478
100	Alphabeth Inc - CI C	23,525.38	76,705
900	American Electric Power Inc	58,409.39	58,113
50	AmerisourceBergen Corp	3,806.63	4,349
850	Amgen Inc	131,394.73	144,551
450	Apple Inc	52,494.77	47,745
3,600	AT&T Inc	137,543.90	147,168
1,400	Bershire Hataway - CI B	124,852.18	210,686
425	Boeing Co	54,407.74	55,016
300	Briston Myers Squibb	19,084.98	17,217
375	Cardinal Health Inc	30,334.02	29,876
650	Centerpoint Energy Inc	13,423.51	14,606
900	Coca Cola Co	35,719.91	39,087
100	Colgate Palmolive Co	5,840.94	7,434
700	Columbia Sportswear Co	36,406.64	39,319
300	Comcast Corp	16,075.15	19,578
1,000	Consolidated Edison Inc	63,638.58	75,250
300	Cornig Inc	5,908.43	6,807
100	CSX Corp	2,846.55	2,828
1,150	CVS Health Corp	115,845.01	107,410
400	Danaher Corp	27,209.75	32,564
50	Deere & Co	4,126.58	4,228
250	Disney Walt Co	24,879.28	23,615
200	Dominian Resources Inc	13,879.50	14,832
200	Dover Corp	14,274.88	14,500
1,900	Duke Energy Corp	122,544.66	151,354
250	Edwards Lifesciences Corp	34,496.26	46,064
200	Eli Lilly & Co	11,926.00	15,550
50	Enterprise Products Partners LP	1,694.31	1,320
100	Estee Lauder Cos	8,496.60	8,923
1,500	Exxon Mobil Corp	97,326.27	130,710
25	Facebook Inc	2,236.68	3,153
50	Fedex Corp	7,914.49	8,247
200	Fortive Corp	8,465.58	10,534
50	General Dynamics Corp	7,012.95	7,611
300	HanesBrands Inc	9,659.22	7,962
200	Hewlett Packard Enterprise Co	3,037.69	4,296
1,100	Hilton Worldwide Hldgs	21,698.36	26,257
1,900	Honeywell Int'l Inc	183,426.89	221,749
200	HP Inc	2,710.06	2,874
450	Ingersoll Rand Co	19,604.75	30,596
50	Int'l Flavors & Fragrances	5,771.80	6,929
200	International Paper Co	8,090.00	9,698
4,200	Johnson & Johnson	437,305.18	501,228
500	Johnson Controls Inc	20,626.06	21,940
100	Kraft Heinz Inc	7,747.21	8,949

David Himmelberg Foundation
EIN: 13-7200887
Form 990-PF
August 31, 2016

Part II, Line 10, Investments: (Cont'd)

# of Shares	Security	Book Value	Fair Market Value
50	L Brands Inc	3,888.79	3,811
530	Lockheed Martin Corp	116,061.08	128,774
800	Lowes Cos	59,582.73	61,248
700	Marriott Int'l Inc	45,391.91	49,931
300	Mastercard Inc	23,690.60	28,989
300	McKesson Corp	64,648.33	55,386
800	Medtronics Inc	59,045.76	69,624
2,200	Merck & Co Inc	93,042.10	138,138
600	Microsoft Corp	26,854.70	34,476
700	Mondelez Int'l Inc	31,102.08	31,514
100	Mylan NV	5,915.40	4,236
200	Nestle SA	13,121.35	15,938
400	Nextera Energy Inc	46,332.50	48,376
5,100	Nike Inc	334,021.81	293,964
2,125	Novo-Noddisk AS	110,953.16	99,280
2,000	Paychex Inc	98,585.31	121,340
1,100	Pepsico Inc	89,523.21	117,425
1,200	Pfizer Inc	36,775.48	41,760
2,300	PPG Industries Inc	162,183.30	243,524
1,500	Procter & Gamble Co	122,468.74	130,965
100	Quest Diagnostics Inc	5,605.95	8,282
1,050	Raytheon Co	116,595.35	147,137
100	Republic Services Inc	4,719.95	5,052
200	Sanofi ADR	9,261.82	7,694
900	Southern Co	39,265.07	46,197
100	SPDR Tr S&P Depos Recpts	15,037.00	21,738
50	Starbucks Corp	2,378.74	2,812
950	Stryker Corp	100,006.49	109,877
200	T Rowe Price Group	14,679.30	13,908
150	Teva Pharmaceuticals Inds	9,467.95	7,559
25	Time Inc	409.42	353
100	Time Warner Inc	8,484.47	7,841
100	TJX Cos Inc	7,378.69	7,744
1,000	Tri Continental Corp	18,820.05	21,480
200	Twenty-First Century Fox	6,707.88	4,908
50	Unilever PLC	2,345.95	2,323
150	Union Pacific Corp	14,954.72	14,330
2,000	United Parcel Services	200,806.21	218,440
100	United Technologies Corp	10,742.88	10,643
200	UnitedHealth Group	23,677.34	27,210
1,100	V F Corp	70,227.83	68,255
203	Vanguard HealthCare Investors	45,786.41	41,900
325	Vanguard Sector Index Fund	43,529.65	43,284
7,300	Verizon Communications Inc	349,411.49	382,009
6,200	Visa Inc	412,911.33	501,580
50	Vornado Realty Tr	4,604.95	5,166
400	Wal-Mart Stores Inc	27,358.51	28,576
825	Walgreens Boots Alliance	70,813.44	66,586
450	Waste Management Inc	27,394.55	28,773
350	WEC Energy Group Inc	19,292.63	20,958
900	Wells Fargo Co	38,310.77	45,720
50	Xcel Energy Inc	2,232.78	2,068
100	Yahoo Inc	1,119.95	985
760	Zimmer Holdings Inc	59,321.80	98,504
Totals		\$ 6,417,073.56	\$ 7,454,049

Capital Gains Report Report by Year

9/1/15 Through 8/31/16

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
9/1/15 - 12/31/15						
V F Corp	200.000	12/2/13	9/4/15	14,199.32	11,778.79	2,420.53
Visa Inc	200.000	1/10/13	9/4/15	13,857.79	7,917.43	5,940.36
Dow Chemical Co	50.000	4/23/14	9/10/15	2,102.52	2,445.95	-343.43
Dow Chemical Co	50.000	6/19/14	9/10/15	2,102.52	2,608.45	-505.93
Dow Chemical Co	100.000	7/31/14	9/10/15	4,205.05	5,417.45	-1,212.40
Dow Chemical Co	50.000	8/14/14	9/10/15	2,102.52	2,619.45	-516.93
Dow Chemical Co	100.000	10/8/14	9/10/15	4,205.05	5,076.39	-871.34
Dow Chemical Co	150.000	4/1/15	9/10/15	6,307.57	7,240.45	-932.88
Dow Chemical Co	100.000	7/28/15	9/10/15	4,205.05	4,726.98	-521.93
Halyard Health Inc	25.000	3/7/13	9/10/15	773.85	788.88	-15.03
Halyard Health Inc	12.000	3/11/13	9/10/15	371.45	378.22	-6.77
Halyard Health Inc	25.000	3/5/14	9/10/15	773.85	915.66	-141.81
Halyard Health Inc	100.000	11/13/14	9/10/15	3,095.38	3,846.94	-751.56
Johnson Controls Inc	100.000	7/1/15	9/10/15	3,962.42	5,103.07	-1,140.65
Magna Int'l Inc	100.000	3/13/15	9/10/15	4,730.96	5,278.95	-547.99
Monsanto Co	50.000	4/23/14	9/10/15	4,800.69	5,657.95	-857.26
Monsanto Co	50.000	6/19/14	9/10/15	4,800.69	5,936.45	-1,135.76
Suncor Energy	50.000	6/9/14	9/10/15	1,319.55	1,944.24	-624.69
Suncor Energy	100.000	6/30/14	9/10/15	2,639.10	4,185.95	-1,546.85
PPG Industries Inc	200.000	5/12/05	9/11/15	19,248.69	6,647.00	12,601.69
Visa Inc	200.000	1/10/13	9/21/15	14,068.44	7,917.43	6,151.01
Visa Inc	100.000	1/15/13	9/21/15	7,034.22	4,003.19	3,031.03
Boeing Co	200.000	5/12/05	9/24/15	26,999.57	12,201.00	14,798.57
PPG Industries Inc	200.000	2/10/11	9/24/15	18,620.70	8,655.80	9,964.90
V F Corp	100.000	12/2/13	9/24/15	7,089.39	5,889.39	1,200.00
V F Corp	100.000	12/5/13	9/24/15	7,089.39	5,925.99	1,163.40
Visa Inc	200.000	1/15/13	9/24/15	14,095.99	8,006.38	6,089.61
Boeing Co	825.000	5/12/05	10/1/15	105,763.05	50,329.13	55,433.92
Boeing Co	675.000	5/12/05	10/1/15	86,518.70	41,178.38	45,340.32
Merck & Co Inc	100.000	12/30/09	10/1/15	4,864.36	3,692.00	1,172.36
PPG Industries Inc	200.000	2/10/11	10/1/15	17,131.74	8,655.80	8,475.94
V F Corp	200.000	12/5/13	10/1/15	13,604.79	11,851.99	1,752.80
Visa Inc	100.000	1/15/13	10/1/15	6,727.69	4,003.19	2,724.50
Visa Inc	400.000	7/29/13	10/1/15	26,910.74	18,606.95	8,303.79
PJT Partners Inc	0.023	10/1/15	10/6/15	0.47	0.09	0.38
Apple Inc	125.000	3/25/14	10/7/15	13,860.41	9,480.16	4,380.25
Apple Inc	75.000	6/12/14	10/7/15	8,316.25	6,991.94	1,324.31
Apple Inc	200.000	6/16/14	10/7/15	22,176.66	18,855.93	3,320.73
Apple Inc	200.000	6/18/14	10/7/15	22,176.66	18,406.77	3,769.89
Apple Inc	200.000	6/19/14	10/7/15	22,176.66	18,363.95	3,812.71
Apple Inc	200.000	9/22/14	10/7/15	22,176.66	20,163.95	2,012.71
Apple Inc	200.000	9/25/14	10/7/15	22,176.66	20,235.95	1,940.71
Apple Inc	500.000	11/14/14	10/7/15	55,441.64	54,512.95	928.69
Kimberly Clark Corp	100.000	1/28/15	10/8/15	11,115.44	11,285.65	-170.21
Magna Int'l Inc	50.000	3/30/15	10/8/15	2,461.01	2,697.98	-236.97
Monsanto Co	50.000	8/14/14	10/8/15	4,410.47	5,784.74	-1,374.27
Bank of America Corp	200.000	5/12/05	10/15/15	3,108.15	9,115.00	-6,006.85
Bank of America Corp	1,800.000	12/2/08	10/15/15	27,973.32	25,614.00	2,359.32
Chevron Corp	200.000	1/17/14	10/15/15	17,691.77	23,776.20	-6,084.43
Chevron Corp	100.000	1/28/14	10/15/15	8,845.89	11,845.45	-2,999.56
CitiGroup Inc	300.000	12/2/08	10/15/15	15,309.76	20,277.60	-4,967.84
IBM Corp	1,000.000	5/12/05	10/15/15	152,184.24	73,150.00	79,034.24
IBM Corp	2,500.000	5/12/05	10/26/15	355,212.54	182,875.00	172,337.54
Walmart Stores Inc	100.000	3/12/14	10/26/15	5,882.30	7,450.32	-1,568.02

Capital Gains Report Report by Year

9/1/15 Through 8/31/16

Page 2

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Walmart Stores Inc	200.000	4/23/14	10/26/15	11,764.60	15,517.21	-3,752.61
Walmart Stores Inc	200.000	5/21/14	10/26/15	11,764.60	15,396.97	-3,632.37
Monsanto Co	50.000	8/14/14	10/27/15	4,592.27	5,784.74	-1,192.47
IBM Corp	200.000	5/12/05	11/2/15	28,034.90	14,630.00	13,404.90
IBM Corp	100.000	5/11/10	11/2/15	14,017.45	12,432.00	1,585.45
Dow Chemical Co	100.000	7/28/15	11/5/15	5,135.26	4,726.98	408.28
IBM Corp	100.000	5/11/10	11/5/15	13,977.77	12,432.00	1,545.77
IBM Corp	100.000	7/9/13	11/5/15	13,977.77	19,222.03	-5,244.26
L Brands Inc	200.000	6/23/15	11/5/15	19,116.58	17,206.95	1,909.63
L Brands Inc	25.000	10/19/15	11/5/15	2,389.57	2,388.56	1.01
PJT Partners Inc	39.000	10/1/15	11/5/15	831.42	148.55	682.87
Allegion Plc	166.650	5/12/05	11/20/15	10,788.78	3,798.74	6,990.04
Allegion Plc	33.350	7/22/13	11/20/15	2,159.05	1,205.80	953.25
Disney Walt Co	300.000	11/13/14	11/27/15	35,742.88	26,954.45	8,788.43
Disney Walt Co	100.000	11/14/14	11/27/15	11,914.29	8,980.48	2,933.81
Magna Int'l Inc	50.000	3/30/15	11/27/15	2,215.50	2,697.98	-482.48
Adams Diversified Equity Fund	1,000.000	5/11/15	12/14/15	12,696.79	14,108.05	-1,411.26
Adams Diversified Equity Fund	1,000.000	6/3/15	12/14/15	12,696.79	14,204.65	-1,507.86
Bank of America Corp	1,000.000	12/2/08	12/14/15	16,906.73	14,230.00	2,676.73
CitiGroup Inc	100.000	12/5/13	12/14/15	5,243.05	5,324.61	-81.56
Kraft Heinz Co	100.000	7/21/15	12/14/15	7,071.22	7,737.95	-666.73
Disney Walt Co	100.000	11/14/14	12/16/15	10,898.01	8,980.48	1,917.53
Disney Walt Co	100.000	2/6/15	12/16/15	10,898.01	9,285.95	1,612.06
Disney Walt Co	200.000	2/26/15	12/16/15	21,796.03	20,951.95	844.08
Disney Walt Co	50.000	2/27/15	12/16/15	5,449.01	5,239.31	209.70
Disney Walt Co	50.000	3/3/15	12/16/15	5,449.01	5,260.95	188.06
Disney Walt Co	200.000	3/9/15	12/16/15	21,796.03	21,105.94	690.09
Disney Walt Co	100.000	3/13/15	12/16/15	10,898.01	10,351.95	546.06
Disney Walt Co	150.000	3/13/15	12/16/15	16,347.02	16,077.13	269.89
Disney Walt Co	50.000	3/23/15	12/16/15	5,449.01	5,314.45	134.56
Disney Walt Co	100.000	3/30/15	12/16/15	10,898.01	10,647.55	250.46
Disney Walt Co	100.000	4/1/15	12/16/15	10,898.01	10,654.76	243.25
Disney Walt Co	200.000	4/30/15	12/16/15	21,796.03	22,205.95	-409.92
Disney Walt Co	200.000	5/8/15	12/16/15	21,796.03	22,365.95	-569.92
Disney Walt Co	300.000	5/13/15	12/16/15	32,694.04	32,943.45	-249.41
Disney Walt Co	100.000	5/15/15	12/16/15	10,898.01	10,877.94	20.07
Disney Walt Co	200.000	6/18/15	12/16/15	21,796.03	22,013.95	-217.92
Disney Walt Co	300.000	6/25/15	12/16/15	32,694.04	34,062.09	-1,368.05
Disney Walt Co	200.000	7/14/15	12/16/15	21,796.03	23,189.95	-1,393.92
Disney Walt Co	100.000	7/23/15	12/16/15	10,898.01	11,959.95	-1,061.94
Disney Walt Co	100.000	8/10/15	12/16/15	10,898.01	11,120.25	-222.24
Disney Walt Co	100.000	8/11/15	12/16/15	10,898.01	10,689.45	208.56
Exxon Mobil Corp	400.000	5/12/05	12/16/15	30,027.49	22,366.00	7,661.49
Blackstone Group LP	100.000	7/1/14	12/18/15	2,891.34	3,282.31	-390.97
Blackstone Group LP	100.000	8/8/14	12/18/15	2,891.34	3,303.99	-412.65
Blackstone Group LP	200.000	3/30/15	12/18/15	5,782.68	7,655.93	-1,873.25
Blackstone Group LP	200.000	4/13/15	12/18/15	5,782.68	7,868.95	-2,086.27
Blackstone Group LP	191.000	4/15/15	12/18/15	5,522.46	7,644.65	-2,122.19
Procter & Gamble Co	100.000	6/18/14	12/22/15	8,022.59	7,985.76	36.83
Procter & Gamble Co	200.000	6/30/14	12/22/15	16,045.18	15,840.95	204.23
TOTAL 9/1/15 - 12/31/15				1,895,963.18	1,442,691.49	453,271.69
1/1/16 - 8/31/16						
Merck & Co Inc	100.000	12/30/09	1/22/16	5,154.25	3,692.00	1,462.25
Merck & Co Inc	200.000	4/7/10	1/22/16	10,308.51	7,547.80	2,760.71

Capital Gains Report Report by Year

9/1/15 Through 8/31/16

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Nike Inc	200.000	9/4/13	1/22/16	11,739.88	6,343.98	5,395.90
Nike Inc	100.000	10/18/13	1/22/16	5,869.94	3,699.80	2,170.14
Boeing Co	2,275.000	5/12/05	2/1/16	267,030.29	138,786.38	128,243.91
Boeing Co	400.000	7/24/15	2/1/16	46,950.38	58,165.54	-11,215.16
Boeing Co	300.000	7/31/15	2/1/16	35,212.79	42,505.95	-7,293.16
Boeing Co	200.000	8/4/15	2/1/16	23,475.19	28,526.79	-5,051.60
Boeing Co	150.000	8/6/15	2/1/16	17,606.39	21,507.63	-3,901.24
Boeing Co	200.000	8/17/15	2/1/16	23,475.19	28,126.71	-4,651.52
Boeing Co	200.000	8/27/15	2/1/16	23,475.19	25,693.45	-2,218.26
Boeing Co	275.000	10/20/15	2/1/16	32,278.39	37,465.04	-5,186.65
Yahoo Inc	200.000	9/26/14	2/8/16	5,467.71	7,803.93	-2,336.22
Yahoo Inc	300.000	11/21/14	2/8/16	8,201.57	15,591.09	-7,389.52
Exxon Mobil Corp	1,000.000	5/12/05	2/16/16	80,558.77	55,915.00	24,643.77
Exxon Mobil Corp	2,000.000	5/12/05	2/26/16	163,208.58	111,830.00	51,378.58
V F Corp	500.000	12/5/13	3/2/16	32,549.70	29,629.97	2,919.73
V F Corp	400.000	12/12/13	3/2/16	26,039.76	23,324.95	2,714.81
V F Corp	800.000	12/19/13	3/2/16	52,079.52	46,814.74	5,264.78
V F Corp	100.000	9/18/14	3/2/16	6,509.94	6,595.75	-85.81
V F Corp	100.000	9/25/14	3/2/16	6,509.94	6,716.95	-207.01
V F Corp	50.000	10/6/14	3/2/16	3,254.97	3,299.95	-44.98
V F Corp	150.000	1/7/15	3/2/16	9,764.91	11,256.45	-1,491.54
V F Corp	200.000	2/6/15	3/2/16	13,019.88	14,075.89	-1,056.01
V F Corp	100.000	7/15/15	3/2/16	6,509.94	7,092.31	-582.37
V F Corp	100.000	10/29/15	3/2/16	6,509.94	6,407.81	102.13
JP Morgan Chase & Co	300.000	9/27/13	3/9/16	18,067.39	15,331.46	2,735.93
JP Morgan Chase & Co	200.000	4/22/14	3/9/16	12,044.93	10,956.97	1,087.96
JP Morgan Chase & Co	500.000	7/10/15	3/9/16	30,112.32	33,047.95	-2,935.63
Exxon Mobil Corp	900.000	5/12/05	3/10/16	75,374.49	50,323.50	25,050.99
Marriott Int'l Inc	50.000	5/2/14	3/17/16	3,517.71	2,814.70	703.01
Marriott Int'l Inc	50.000	5/5/14	3/17/16	3,517.71	2,876.95	640.76
Marriott Int'l Inc	100.000	3/30/15	3/17/16	7,035.42	8,144.94	-1,109.52
Marriott Int'l Inc	200.000	8/24/15	3/17/16	14,070.83	14,405.95	-335.12
Marriott Int'l Inc	100.000	9/23/15	3/17/16	7,035.42	6,984.55	50.87
Marriott Int'l Inc	400.000	11/2/15	3/17/16	28,141.66	30,865.10	-2,723.44
Marriott Int'l Inc	100.000	11/17/15	3/17/16	7,035.42	7,475.52	-440.10
Marriott Int'l Inc	100.000	11/18/15	3/17/16	7,035.42	7,306.95	-271.53
Marriott Int'l Inc	200.000	11/23/15	3/17/16	14,070.83	14,596.35	-525.52
Marriott Int'l Inc	200.000	12/18/15	3/17/16	14,070.83	13,243.30	827.53
Johnson & Johnson	100.000	6/5/13	3/22/16	10,664.54	8,563.58	2,100.96
Johnson & Johnson	100.000	6/17/13	3/22/16	10,664.54	8,457.65	2,206.89
Johnson & Johnson	300.000	6/26/13	3/22/16	31,993.61	24,941.25	7,052.36
Mondelez Int'l Inc	100.000	4/5/12	3/22/16	4,087.32	2,491.17	1,596.15
Mondelez Int'l Inc	400.000	4/25/12	3/22/16	16,349.28	10,068.52	6,280.76
Verizon Communications Inc	200.000	5/29/14	3/22/16	10,727.28	9,898.83	828.45
Verizon Communications Inc	200.000	6/17/14	3/22/16	10,727.28	9,807.95	919.33
Verizon Communications Inc	100.000	6/19/14	3/22/16	5,363.64	4,922.95	440.69
Johnson & Johnson	100.000	7/30/13	3/24/16	10,716.50	9,227.94	1,488.56
Johnson & Johnson	200.000	8/21/13	3/24/16	21,433.01	17,823.28	3,609.73
Coca Cola Co	100.000	7/27/12	3/31/16	4,571.96	3,826.99	744.97
Visa Inc	300.000	8/5/13	3/31/16	22,199.06	12,971.29	9,227.77
Aetna Inc	400.000	5/12/05	4/1/16	44,974.06	15,395.00	29,579.06
Starbucks Corp	50.000	3/23/15	4/15/16	2,949.30	2,357.20	592.10
Starbucks Corp	150.000	4/2/15	4/15/16	8,847.90	7,214.70	1,633.20
Starbucks Corp	150.000	4/13/15	4/15/16	8,847.90	7,136.21	1,711.69
Dover Corp	1,000.000	5/12/05	4/21/16	65,477.55	30,739.04	34,738.51
Dover Corp	300.000	2/10/11	4/21/16	19,643.27	16,513.88	3,129.39
Visa Inc	100.000	8/5/13	4/27/16	7,921.75	4,323.76	3,597.99
Visa Inc	500.000	10/9/13	4/27/16	39,608.74	23,855.59	15,753.15

Capital Gains Report Report by Year

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Apple Inc	200.000	11/25/14	5/3/16	19,110.69	23,285.93	-4,175.24
Apple Inc	300.000	3/10/15	5/3/16	28,666.04	38,170.92	-9,504.88
Apple Inc	200.000	3/30/15	5/3/16	19,110.69	25,168.97	-6,058.28
Apple Inc	200.000	5/6/15	5/3/16	19,110.69	25,243.95	-6,133.26
Apple Inc	50.000	5/15/15	5/3/16	4,777.67	6,257.97	-1,480.30
Finish Line Inc	100.000	12/29/15	5/9/16	2,027.00	1,869.21	157.79
Frontier Communications	4.000	1/21/10	5/9/16	20.74	32.18	-11.44
Frontier Communications	200.000	11/16/15	5/9/16	1,036.87	956.95	79.92
Pepsico Inc	100.000	7/27/11	5/9/16	10,346.93	6,534.80	3,812.13
Pepsico Inc	300.000	2/14/12	5/9/16	31,040.80	19,190.40	11,850.40
Pepsico Inc	100.000	9/18/12	5/9/16	10,346.93	7,036.15	3,310.78
Visa Inc	300.000	10/9/13	5/9/16	23,061.50	14,313.36	8,748.14
Visa Inc	500.000	11/1/13	5/9/16	38,435.84	25,433.06	13,002.78
Apple Inc	50.000	5/15/15	5/17/16	4,500.61	6,257.97	-1,757.36
Apple Inc	200.000	6/11/15	5/17/16	18,002.42	25,408.77	-7,406.35
Apple Inc	250.000	6/18/15	5/17/16	22,503.03	31,704.10	-9,201.07
Bank of America Corp	1,000.000	12/2/08	5/17/16	14,076.74	14,230.00	-153.26
Exxon Mobil Corp	1,500.000	5/12/05	5/17/16	134,169.82	83,872.50	50,297.32
Honeywell Int'l Inc	100.000	3/29/07	5/25/16	11,375.80	4,715.00	6,660.80
Honeywell Int'l Inc	200.000	4/13/11	6/3/16	22,708.20	11,593.60	11,114.60
Honeywell Int'l Inc	100.000	6/8/11	6/3/16	11,354.10	5,678.80	5,675.30
Novo-Nordisk AS	300.000	2/27/14	6/8/16	16,941.68	13,560.45	3,381.23
Visa Inc	200.000	11/1/13	6/16/16	15,823.70	10,173.22	5,650.48
Visa Inc	100.000	11/1/13	6/20/16	7,814.54	5,086.61	2,727.93
Visa Inc	200.000	12/30/13	6/20/16	15,629.07	10,877.28	4,751.79
Visa Inc	200.000	12/30/13	6/21/16	15,678.37	10,877.28	4,801.09
Visa Inc	100.000	1/24/14	6/21/16	7,839.19	5,847.37	1,991.82
Adams Diversified Equity Fund	2,000.000	6/3/15	6/21/16	28,409.30	28,409.30	0.00
Bank of America Corp	3,000.000	12/5/13	6/21/16	47,786.55	47,786.55	0.00
Blackstone Group LP	9.000	4/15/15	6/21/16	360.22	360.22	0.00
Blackstone Group LP	300.000	4/16/15	6/21/16	12,228.45	12,228.45	0.00
Blackstone Group LP	400.000	4/22/15	6/21/16	16,551.62	16,551.62	0.00
Blackstone Group LP	31.973	5/4/15	6/21/16	1,335.00	1,335.00	0.00
Blackstone Group LP	28.926	8/3/15	6/21/16	1,133.66	1,133.66	0.00
Blackstone Group LP	22.579	11/2/15	6/21/16	764.84	764.84	0.00
Blackstone Group LP	19.287	2/16/16	6/21/16	483.41	483.41	0.00
Blackstone Group LP	8.540	5/9/16	6/21/16	227.29	227.29	0.00
Chevron Corp	100.000	1/29/14	6/21/16	11,706.95	11,706.95	0.00
Chevron Corp	100.000	2/5/14	6/21/16	11,135.05	11,135.05	0.00
Chevron Corp	100.000	7/2/14	6/21/16	12,995.65	12,995.65	0.00
CitiGroup Inc	300.000	12/5/13	6/21/16	15,973.82	15,973.82	0.00
General Electric Co	500.000	5/12/05	6/21/16	18,030.00	18,030.00	0.00
Gilead Sciences Inc	100.000	6/12/14	6/21/16	7,906.95	7,906.95	0.00
Gilead Sciences Inc	50.000	8/28/14	6/21/16	5,357.45	5,357.45	0.00
Gilead Sciences Inc	50.000	9/5/14	6/21/16	5,425.45	5,425.45	0.00
Gilead Sciences Inc	50.000	10/15/14	6/21/16	5,307.45	5,307.45	0.00
Gilead Sciences Inc	200.000	11/14/14	6/21/16	21,464.75	21,464.75	0.00
Gilead Sciences Inc	50.000	6/15/15	6/21/16	5,772.45	5,772.45	0.00
Gilead Sciences Inc	100.000	6/23/15	6/21/16	12,053.45	12,053.45	0.00
Gilead Sciences Inc	50.000	6/29/15	6/21/16	6,149.45	6,149.45	0.00
Gilead Sciences Inc	100.000	7/6/15	6/21/16	11,796.45	11,796.45	0.00
Gilead Sciences Inc	50.000	7/29/15	6/21/16	5,827.91	5,827.91	0.00
Gilead Sciences Inc	100.000	10/1/15	6/21/16	9,691.75	9,691.75	0.00
Skechers USA Inc	105.000	10/9/15	6/21/16	4,474.19	4,474.19	0.00
Skechers USA Inc	105.000	10/15/15	6/21/16	4,576.22	4,576.22	0.00
Skechers USA Inc	75.000	10/19/15	6/21/16	3,210.45	3,210.45	0.00
Skechers USA Inc	300.000	10/29/15	6/21/16	10,105.35	10,105.35	0.00
Skechers USA Inc	115.000	11/5/15	6/21/16	3,600.09	3,600.09	0.00

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Franklin Res Inc	600.000	7/17/13	7/5/16	28,590.67	28,590.67	0.00
Mead Johnson Nutrition Co	100.000	5/28/14	7/5/16	8,625.95	8,625.95	0.00
Mead Johnson Nutrition Co	50.000	5/20/15	7/5/16	4,901.45	4,901.45	0.00
Morgan Stanley Co	500.000	5/12/05	7/5/16	20,787.33	20,787.33	0.00
Morgan Stanley Co	100.000	10/5/15	7/5/16	3,162.45	3,162.45	0.00
Royal Dutch Shell Plc	50.000	1/30/12	7/5/16	3,571.49	3,571.49	0.00
Royal Dutch Shell Plc	7.000	6/26/14	7/5/16	552.33	552.33	0.00
Chevron Corp	200.000	7/2/14	7/5/16	25,991.30	25,991.30	0.00
Chevron Corp	200.000	7/16/14	7/5/16	25,713.93	25,713.93	0.00
Johnson & Johnson	100.000	8/21/13	7/20/16	12,285.18	8,911.64	3,373.54
Nike Inc	300.000	10/18/13	7/20/16	17,528.99	11,099.39	6,429.60
Nike Inc	400.000	3/28/14	7/20/16	23,371.99	14,765.95	8,606.04
Nike Inc	200.000	4/9/14	7/20/16	11,685.99	7,293.94	4,392.05
Nike Inc	600.000	4/24/14	7/20/16	35,057.98	22,147.95	12,910.03
Nike Inc	400.000	11/26/14	7/20/16	23,371.99	19,491.35	3,880.64
Nike Inc	600.000	12/26/14	7/20/16	35,057.98	28,594.92	6,463.06
Nike Inc	400.000	2/6/15	7/20/16	23,371.99	18,473.93	4,898.06
Nike Inc	100.000	7/23/15	7/20/16	5,843.00	5,675.98	167.02
Time Warner Inc	200.000	1/28/13	7/29/16	15,632.89	9,699.67	5,933.22
Time Warner Inc	100.000	7/21/14	7/29/16	7,816.45	8,363.69	-547.24
Time Warner Inc	200.000	7/31/14	7/29/16	15,632.89	17,088.95	-1,456.06
Time Warner Inc	200.000	8/14/14	7/29/16	15,632.89	14,809.01	823.88
Time Warner Inc	100.000	5/28/15	7/29/16	7,816.45	8,538.00	-721.55
Time Warner Inc	100.000	5/29/15	7/29/16	7,816.45	8,442.95	-626.50
ADP Inc	200.000	5/15/12	8/4/16	17,727.54	9,349.93	8,377.61
ADP Inc	100.000	9/19/12	8/4/16	8,863.77	5,089.28	3,774.49
ADP Inc	100.000	11/8/12	8/4/16	8,863.77	4,967.25	3,896.52
ADP Inc	300.000	2/20/13	8/4/16	26,591.31	15,930.06	10,661.25
Paychex Inc	300.000	6/23/15	8/5/16	17,660.88	14,490.45	3,170.43
Paychex Inc	50.000	6/25/15	8/5/16	2,943.48	2,438.99	504.49
PPG Industries Inc	200.000	2/10/11	8/9/16	20,891.59	8,655.80	12,235.79
AT&T Inc	100.000	12/18/14	8/16/16	4,332.25	3,233.49	1,098.76
AT&T Inc	100.000	8/27/15	8/16/16	4,332.25	3,307.25	1,025.00
AT&T Inc	100.000	9/4/15	8/16/16	4,332.25	3,245.52	1,086.73
Verizon Communications Inc	300.000	8/14/14	8/16/16	16,166.19	14,684.93	1,481.26
TOTAL 1/1/16 - 8/31/16				2,861,536.96	2,343,232.42	518,304.54
OVERALL TOTAL				4,757,500.14	3,785,923.91	971,576.23

David Himmelberg Foundation

EIN 13-7200887

8/31/2016

Schedule of Contributions:

American Committee for Sharre Zedek Hospital	\$ 3,500
American Committee for the Weizman Institute	25,000
American Friends of Magen David Adom	3,000
American Friends of Rabin Medical Center	100
American Jewish Joint Distribution Committee	3,000
American Museum of Natural History	500
American Society for Yad Vashem	3,500
American Technion Society	5,000
Birthright Israel USA	20,000
Boys Town Jerusalem Foundation	1,000
Braille Books for Blind Children	500
Center for Jewish History	500
Childrens Village in Jerusalem	1,000
Doctors without Borders	3,500
Fidelity Charitable - Securities	333,228
Friends of Israel Disabled Veterans	2,500
Friends of The Israel Defense Forces	3,000
Friends of Yad Sarah	6,000
Friends of United Hatzalah	52,000
Hadassah Hospital	6,000
Hebrew Free Burial Association	5,000
Hillel International	5,000
Jewish Braille Institute	500
Jewish Guild HealthCare	5,000
John Hopkins Hospital	13,500
Museum at Eldridge Street	200
Museum of Jewish Heritage	300
New York Public Library	400
New York University	5,495
National Jewish Outreach Program	1,000
National Parks Foundation	400
Operation Smile	2,000
Orthodox Union	5,000
St Jude Childrens Hospital	9,000
Selfhelp Community Services	1,500
Shriners Hospital for Children	7,500
Simon Wiesenthal Center	2,000
Special Olympics - NY	200
Stern College for Women	10,000
Sy Syms School of Business - Yeshiva University	2,000
The Blue Card	5,000
The Jewish Museum	225
The Seeing Eye Dogs	100
UJA/Federation	3,000
US Holocaust Museum	3,000
Wounded Warrior Project	2,000
Yeshiva of Machzikai Hadas	1,000
Yeshiva University	
Total	\$ 563,148