efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491129007457

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE ISAK AND ROSE WEINMAN FOUNDATION

A Employer identification number
13-6110132

Number and street (or P O box number if mail is not delivered to street address)
C/O BBH CO 140 BROADWAY PB-TAX S

Room/suite

B Telephone number (see instructions)
(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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 14,485,094

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	243,979	243,979		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	101,713			
	b	Gross sales price for all assets on line 6a 3,137,263				
	7	Capital gain net income (from Part IV, line 2)		101,713		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	345,692	345,692		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	7,945	0	0	7,945
	c	Other professional fees (attach schedule)	77,702	77,702		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	8,655	6,155		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	984	84		900
	24	**Total operating and administrative expenses.** Add lines 13 through 23	95,286	83,941	0	8,845
	25	Contributions, gifts, grants paid	670,000			670,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	765,286	83,941	0	678,845
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-419,594			
	b	**Net investment income** (if negative, enter -0-)		261,751		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	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	160,393	456,717	456,717
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,059,350	9,050,027	10,972,825
	c	Investments—corporate bonds (attach schedule)	1,275,000	1,275,000	1,237,443
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,279,394	1,572,800	1,818,109
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,774,137	12,354,544	14,485,094
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	12,774,137	12,354,544	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	12,774,137	12,354,544	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,774,137	12,354,544	

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	12,774,137
2	Enter amount from Part I, line 27a	2	-419,594
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	12,354,544
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	12,354,544

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 Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	101,713
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2015	681,602	14,941,874	0 045617
2014	417,075	15,082,647	0 027653
2013	416,935	14,160,808	0 029443
2012	456,020	12,647,275	0 036057
2011	510,945	12,142,949	0 042078

2 Total of line 1, column (d)	2	0 180848
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 03617
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,300,714
5 Multiply line 4 by line 3	5	517,257
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,618
7 Add lines 5 and 6	7	519,875
8 Enter qualifying distributions from Part XII, line 4	8	678,845

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	2,618
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	2,618
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	2,618
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,536		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	7,536
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	4,918
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,620	**Refunded** ▶		11	2,298

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	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		No
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	Yes	
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	Yes	
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* .	8b	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BROWN BROTHERS HARRIMAN & CO Telephone no ▶(212) 493-8000

Located at ▶140 BROADWAY 4TH FLOOR 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 |

			Yes	No
16	At any time during calendar year 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	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 2016?		1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2016?		4b		No

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**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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 (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BARBARA LANDAU 510 PARK AVENUE NEW YORK, NY 10022	DIRECTOR 1	0		
DONNA LANDAU HARDIMAN 1000 PARK AVENUE NEW YORK, NY 10028	CHAIRMAN/PRESIDENT 1	0		
BLAIR LANDAU TRIPPE 36 HAWTHORN ST CAMBRIDGE, MA 02138	SECRETARY/TREASURER 1	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
BROWN BROTHERS HARRIMAN & CO 140 BROADWAY NEW YORK, NY 10005	INVESTMENT ADVISORY	77,702
BROWN BROTHERS HARRIMAN & CO 140 BROADWAY NEW YORK, NY 10005	TAX SERVICE FEES	7,945
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	
2	
3	
4	

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

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

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	13,912,356
b	Average of monthly cash balances.		1b	606,135
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	14,518,491
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	14,518,491
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	217,777
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,300,714
6	**Minimum investment return.** Enter 5% of line 5.		6	715,036

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	715,036
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 2,618		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,618
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	712,418
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	712,418
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	712,418

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	678,845
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	678,845
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,618
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	676,227

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				712,418
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			200,991	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 678,845				
a Applied to 2015, but not more than line 2a			200,991	
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 2016 distributable amount.				477,854
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				234,564
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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				670,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	243,979	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	101,713	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				345,692	

13 Total. Add line 12, columns (b), (d), and (e). **13** 345,692

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-04-25	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MATTHEW J GARAND		2017-04-25		P01445960
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02216				Phone no (508) 926-6707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6889 997 AIT GLOBAL EMERGING MARKETS OPPORTUNITY		2013-05-30	2016-03-09
67170 191 AIT GLOBAL EMERGING MARKETS OPPORTUNITY		2015-04-09	2016-03-09
91437 438 AIT GLOBAL EMERGING MARKETS OPPORTUNITY			2016-03-11
64165 844 BBH LIMITED DURATION FUND CL I			2016-11-08
284 BAXALTA INC COM STK			2016-02-04
416 BAXALTA INC COM STK		2010-04-27	2016-02-17
160 BAXALTA INC COM STK		2010-04-27	2016-03-02
74 BAXALTA INC COM STK		2010-04-27	2016-03-07
66 BAXALTA INC COM STK		2010-04-27	2016-03-10
600 BAXALTA INC COM STK			2016-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
57,394		68,073	-10,679
559,528		667,000	-107,472
760,321		881,927	-121,606
650,000		663,126	-13,126
11,159		6,508	4,651
16,519		9,073	7,446
6,356		3,490	2,866
2,939		1,614	1,325
2,626		1,440	1,186
24,495		12,923	11,572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-10,679
			-107,472
			-121,606
			-13,126
			4,651
			7,446
			2,866
			1,325
			1,186
			11,572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
800 BAXALTA INC COM STK			2016-05-02
539 BAXALTA INC COM STK		2010-05-25	2016-05-25
187 CALIFORNIA RESOURCES CORP COM STK			2016-03-29
236 CALIFORNIA RESOURCES CORP COM STK		2008-11-21	2016-04-11
174 CHUBB CORP		2008-10-08	2016-01-13
226 CHUBB CORP		2008-10-08	2016-01-14
400 COMCAST CORP CL A			2016-07-06
200 COMCAST CORP CL A		2007-09-18	2016-07-07
395 EOG RESOURCES INC		2009-10-20	2016-11-09
352 EOG RESOURCES INC		2009-10-20	2016-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,647		15,281	18,366
24,495		10,253	14,242
182		160	22
22,511		7,439	15,072
29,346		9,662	19,684
26,019		10,066	15,953
13,055		4,987	8,068
36,957		18,561	18,396
32,777		16,540	16,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			18,366
			14,242
			22
			15,072
			19,684
			15,953
			8,068
			18,396
			16,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1853 EOG RESOURCES INC			2016-11-15
1807 EBAY INC		2009-01-23	2016-08-01
385 MICROSOFT CORP		2006-05-24	2016-12-22
375 NESTLE S A SPONS ADR		2006-06-21	2016-07-15
662 OCCIDENTAL PETROLEUM CORP			2016-11-09
791 OCCIDENTAL PETROLEUM CORP			2016-11-10
547 OCCIDENTAL PETROLEUM CORP		2008-11-21	2016-11-14
1150 PROGRESSIVE CORP OHIO		2008-04-21	2016-07-25
172 PROGRESSIVE CORP OHIO		2008-04-21	2016-12-22
173 PROGRESSIVE CORP OHIO		2008-04-21	2016-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
173,948		83,647	90,301
56,417		8,710	47,707
24,465		1,492	22,973
29,684		11,256	18,428
44,199		37,435	6,764
52,352		35,426	16,926
35,970		24,278	11,692
37,916		20,542	17,374
6,127		3,072	3,055
6,149		3,090	3,059

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			90,301
			47,707
			22,973
			18,428
			6,764
			16,926
			11,692
			17,374
			3,055
			3,059

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
339 QUALCOMM INC			2016-09-30
513 SCHLUMBERGER LTD			2016-11-09
929 SCHLUMBERGER LTD			2016-11-10
67 SCHLUMBERGER LTD		2013-04-02	2016-11-11
691 SCHLUMBERGER LTD			2016-11-14
1341 SOUTHWSTN ENERGY CO			2016-03-01
3759 SOUTHWSTN ENERGY CO			2016-03-02
176 U S BANCORP		2016-01-25	2016-12-08
286 U S BANCORP			2016-12-09
8 U S BANCORP		2010-05-19	2016-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,240		20,966	2,274
40,902		39,221	1,681
74,304		69,353	4,951
5,290		5,008	282
54,413		50,068	4,345
7,542		51,113	-43,571
21,657		135,837	-114,180
9,132		6,781	2,351
14,833		10,815	4,018
415		194	221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,274
			1,681
			4,951
			282
			4,345
			-43,571
			-114,180
			2,351
			4,018
			221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
154 WASTE MANAGEMENT INC			2016-07-28
121 WASTE MANAGEMENT INC		2007-12-20	2016-07-29
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,215		5,122	5,093
7,999		4,001	3,998
			89,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,093
			3,998

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
METROPOLITAN OPERA 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	20,000
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	20,000
MANHATTAN THEATRE CLUB 311 W 43RD STREET NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	25,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSE	10,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	10,000
LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	10,000
DE CORDOVA MUSEUM 51 SANDY POND ROAD LINCOLN, MA 01773	NONE	PC	GENERAL PURPOSE	5,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE	PC	GENERAL PURPOSE	20,000
CITY CENTER 130 EAST 22ND STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	10,000
EPIC THEATER 252 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	5,000
THE ARMORY 643 PARK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	5,000
DUKE UNIVERSITY 2127 CAMPUS DRIVE DURHAM, NC 27708	NONE	PC	GENERAL PURPOSE	50,000
KELLOGG SCHOOL 2001 SHERIDAN RD EVANSTON, IL 60201	NONE	PC	GENERAL PURPOSE	15,000
CHAPEL HAVEN INC 1040 WHALLEY AVENUE NEW HAVEN, CT 06515	NONE	PC	GENERAL PURPOSE	175,000
NEW YORK HOSPITAL 525 EAST 68TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL PURPOSE	25,000
Total . . . . ▶ **3a**				670,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEMPLE EMANUEL 1 EAST 65TH STREET NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	10,000
CITIZEN COMMITTEE FOR CHILDREN 105 EAST 22ND STREET NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	20,000
NY PUBLIC LIBRARY FIFTH AVENUE AT 42ND STREET NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	20,000
LEGAL AID SOCIETY 199 WATER STREET NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	10,000
DOE FUND 232 EAST 84TH STREET NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSE	10,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE	10,000
MIND BRAIN INSTITUTE C/O COLUMBIA UNIVERSITY 622 WEST 113 ST NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	10,000
PLANNED PARENTHOOD 26 BLEECKER STREET NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	20,000
ONLY MAKE BELIEVE 121 WEST 27 ST NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	10,000
COLUMBIA UNIVERSITY (CELIAC DISEASE CENTER) 622 WEST 113 ST NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	60,000
CONNECTICUT COLLEGE 270 MOHEGAN AVE NEW LONDON, CT 06320	NONE	PC	GENERAL PURPOSE	5,000
ATTYS FOR FAMILY HELD ENTERPRISE 3150 WEST HIGGINS RD SUITE 105 HOFFMAN ESTATES, IL 60169	NONE	PC	GENERAL PURPOSE	10,000
MFY LEGAL SERVICES INC 299 BROADWAY 4TH FLOOR NEW YORK, NY 10007	NONE	PC	GENERAL PURPOSE	5,000
NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	20,000
FAIRFIELD UNIVERSITY 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	PC	GENERAL PURPOSE	25,000
Total . . . . ▶ **3a**				670,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CORNELL UNIVERSITY 410 THURSTON AVE ITHACA, NY 14850	NONE	PC	GENERAL PURPOSE	10,000
MILTON ACADEMY 170 CENTRE STREET MILTON, MA 02186	NONE	PC	GENERAL PURPOSE	10,000
Total . . . . ▶ **3a**				670,000

TY 2016 Accounting Fees Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	7,945			7,945

TY 2016 Compensation Explanation

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Person Name	Explanation
BARBARA LANDAU	NONE
DONNA LANDAU HARDIMAN	NONE
BLAIR LANDAU TRIPPE	NONE

TY 2016 Contractor Compensation Explanation

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Contractor	Explanation
BROWN BROTHERS HARRIMAN & CO	INVESTMENT ADVISORY
BROWN BROTHERS HARRIMAN & CO	TAX SERVICE FEES

TY 2016 Investments Corporate Bonds Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LONGLEAF PARTNERS SMALL CAP FD	525,000	500,029
DODGE & COX INCOME FD CO	750,000	737,414

TY 2016 Investments Corporate Stock Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEETCOR TECH INC COM STK	59,009	68,779
BED BATH & BEYOND INC	164,266	116,799
BERKSHIRE HATHAWAY INC - CL B	184,327	488,940
CELANESE CORP SERIES A	107,406	196,850
CHUBB CORP		
COMCAST CORP CL A	94,457	296,915
DENTSPLY SIRONA INC COM STK	18,534	43,009
DIAGEO PLC SPONSORED ADR	101,604	187,092
EOG RESOURCES INC		
EBAY INC		
LIBERTY GLOBAL PLC-SERIES C	114,430	109,148
DISCOVERY COMMUNICATIONS	164,618	165,367
LIBERTY INTERACTIVE A	67,311	98,202
MICROSOFT CORP	10,521	168,710
NESTLE SA SPONS ADR	62,285	148,861
NOVARTIS AG - ADR	169,792	216,699
OCCIDENTAL PETROLEUM CORP		
PAYPAL HOLDINGS	97,051	168,024
PRAXAIR INC	149,456	164,066
PROGRESSIVE CORP OHIO	54,354	117,328
QUALCOMM INC	211,499	232,177
HENRY SCHEIN INC COM STK	32,403	68,270
SCHLUMBERGER LTD		
SOUTHWSTN ENERGY CO		
US BANCORP	120,052	276,987
WAL-MART STORES INC	66,728	95,869
WASTE MANAGEMENT INC	47,370	109,343
WELLS FARGO & CO	232,210	407,814
BBH LIMITED DURATION FUND CL I	3,020,249	3,024,591
AKRE FOCUS FD-SUPRA INST	1,075,000	1,185,663

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIT GLOBAL EMERGING MARKETS OP		
BBH INTERNATIONAL EQUITY FUND	1,810,045	1,810,431
NIELSEN HLDGS PLC FOREIGN STK	47,355	46,145
UNILEVER N V-NY SHARES	83,617	89,306
PERRIGO CO PLC COM STK	145,299	113,942
ZOETIS INC COM STK	111,294	200,791
ORACLE CORP	323,276	317,443
BAXALTA INC		
ALPHABET INC CL C	104,209	239,264

TY 2016 Investments - Other Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BBH CAP PARTNERS IV	AT COST	622,800	740,109
ALPS SER-CLARKSTON PRTNRS	AT COST	950,000	1,078,000

TY 2016 Other Expenses Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	900	0		900
OTHER NONALLOCABLE EXPENSES -	84	84		0

TY 2016 Other Increases Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Description	Amount
ROUNDING	1

TY 2016 Other Professional Fees Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	77,702	77,702		

TY 2016 Taxes Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	2,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,155	6,155		0